

September 16, 2025

**National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 051

**Subject: Intimation of record date and date of payment of interest/principal under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in respect of Debenture issued by the Company on Private Placement basis**

Dear Sir/Madam,

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record date details of Non - Convertible Debentures (NCDs) for which interest/principal are payable as per the details mentioned below:

S. No.	Issue	Debenture Series	ISIN	Record Date	Date of Payment	Remarks
1.	Unsecured Perpetual, Non-Convertible Debentures	HFCL/NCD/68	INE957N08169	30/09/2025	15/10/2025	Interest Payment
2.	Unsecured Subordinated Tier II Redeemable Non-Convertible Debenture	HFCL/NCD/55	INE957N08094	03/10/2025	20/10/2025*	Interest Payment

\*Since Payment due date is falling on a non-business day, the prior business day to the said non-business day is taken as Payment date

You are requested to take the above information on record.

Thanking You,

Yours faithfully

**For Hero FinCorp Limited**

**Shivendra Suman**  
**Company Secretary & Compliance Officer**  
**M. No. ACS 18339**

CC:

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| <b>1.National Securities Depository Limited</b><br>Trade World, A wing,<br>Kamala Hills Compound,<br>Lower Parel,<br>Mumbai-400013 | <b>2.Central Depository Services (India) Limited</b><br>25 <sup>th</sup> Floor, A Wing, Marathon<br>Futurex, Mafatlal Mills<br>Compound, NM Joshi Marg,<br>Lower Parel (E),<br>Mumbai - 400 013 | <b>3. KFin Technologies Limited</b><br>Selenium Tower B<br>Plot 31-32, Financial District<br>Nanakramguda,<br>Serilingampally Mandal,<br>Hyderabad - 500032 |
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