

June 25, 2026

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.	Listed, Rated, Unsecured Subordinated Tier II Redeemable Non-Convertible Debentures (NCD)	HFCL/NCD/014	INE957N08029	17/07/2026	03/08/2026	Principal Repayment along with Interest
2.	Listed, Rated, Secured Redeemable, Non-Convertible Debentures (NCD)	HFCL/NCD/73	INE957N07849	22/07/2026	06/08/2026	Interest Payment
3.	Listed, Rated, Unsecured Perpetual Non-Convertible Debentures (NCD)	HFCL/NCD/065	INE957N08144	13/08/2026	28/08/2026	Interest Payment



You are requested to take the above information on record.

For Hero FinCorp Limited

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

CC:

1.National Securities Depository Limited

Trade World, A wing,
Kamala Hills Compound,
Lower Parel,
Mumbai-400013

2.Central Depository Services (India) Limited

25th Floor, A Wing, Marathon
Futurex, Mafatlal Mills
Compound, NM Joshi Marg,
Lower Parel (E),
Mumbai - 400 013

3. KFin Technologies Limited

Selenium Tower B
Plot 31-32, Financial District
Nanakramguda,
Serilingampally Mandal,
Hyderabad - 500032

Hero FinCorp Ltd.

CIN: U74899DL1991PLC046774

Registered Office: 34, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057, India

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