

May 28, 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/053	INE957N08086	03/07/2026	18/07/2026	Interest Payment

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:

**1.National Securities Depository Limited**Trade World, A wing,  
Kamala Hills Compound,**2.Central Depository Services (India) Limited****3. KFin Technologies Limited**  
Selenium Tower B  
Plot 31-32, Financial District



Lower Parel,  
Mumbai-400013

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

Nanakramguda,  
Serilingampally Mandal,  
Hyderabad - 500032

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**Hero FinCorp Ltd.**

CIN: U74899DL1991PLC046774

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

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