

July 08, 2025

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400051

Dear Sir/ Madam,

Subject: <u>Intimation under paragraph 36 of Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023</u>

In Compliance with paragraph 36 of Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023 as issued by Reserve Bank of India, please find enclosed, Quarterly Report on Securities pledged in favour of Hero FinCorp Limited for the quarter ended June 30, 2025.

Kindly take the above information on records.

Thanking you,

For Hero FinCorp Limited

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

CIN: U74899DL1991PLC046774

Registered Office: 34, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057, India Corporate Office: 9, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057, India Telephone: +91-11-49487150



Data on Pledged Securities

Name of the NBFC Lender PAN Date of Reporting Shareholding Information		Hero FinCorp Limited - July 08, 2025 -									
						Name of the Company	ISIN	No of Shares held against loans	Type of the Borrower (Promoter/ NonPromote r)	Name of the Borrower	PAN of the Borrower
						JSW Steel Ltd	INE019A0 1038	19,04,000	Promoter	Siddeshwari Tradex P. Ltd	AATCS0XXXXX
						JSW Energy Ltd	INE121E0 1018	51,59,000	Promoter	Siddeshwari Tradex P. Ltd	AATCS0XXXXX
Jindal Steel and Power Limited	INE749A0 1030	18,44,600	Promoter	Siddeshwari Tradex P. Ltd	AATCS0XXXXX						
Strides Pharma Science Ltd.	INE939A0 1011	22,64,127	Promoter	Chayadeep Properties Pvt Ltd	AACCC3XXXX						
OneSource Specialty Pharma Ltd.	INE013P0 1021	42,063	Promoter	Chayadeep Properties Pvt Ltd	AACCC3XXXX						
Wockhardt Limited	INE049B0 1025	20,90,000	Promoter	Hamuza Consultants	AAHFH9XXXX						
JSW Steel Ltd	INE019A0 1038	28,16,600	Promoter	Adarsh Advisory Services Private Limited	AAMCA4XXXX						
JSW Energy Ltd	INE121E0 1018	55,67,500	Promoter	Adarsh Advisory Services Private Limited	AAMCA4XXXX						
JSW Steel Ltd	INE019A01 038	10,89,000	Promoter	Everbest Consultancy Services Private Limited	AAECE4XXXX						
JSW Energy Ltd	INE121E01 018	20,44,000	Promoter	Everbest Consultancy Services Private Limited	AAECE4XXXX						

Hero FinCorp Ltd. CIN: U74899DL1991PLC046774

Registered Office: 34, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057, India Corporate Office: 9, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057, India Telephone: +91-11-49487150