

August 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: Intimation under Chapter-XIV of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 (Centralized Database for Corporate Bonds/Debentures)

In Compliance of the above stated SEBI Master Circular, the Company has obtained listing approval as mentioned below:

- 1) 24000 Listed Rated Secured Redeemable Non- Convertible Debenture on August 07, 2025

In this regard, please find enclosed requisite information required to be submitted to the Stock Exchange under Clause 2.2(b) of Chapter XIV of the Operational Circular.

Kindly take the above information on records.

Thanking You,

For Hero FinCorp Limited

**Shivendra Suman
Company Secretary & Compliance Officer
M. No.: A18339**

Annexure – XIV B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or ‘as and when’ basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/ Further Issue	Exchange
1.	INE957N07849	06/August/2025	07/August/2025	24000	First Issue	National Stock Exchange of India Limited

2. A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable): <https://nsearchives.nseindia.com/content/circulars/CML69555.pdf>

3. Details of record date:

Sl No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE957N07849	22/07/2026	Interest payment	06/08/2026
		22/07/2027		06/08/2027
		22/07/2027	Redemption	06/08/2027

4. Details of credit rating: a) Current rating details:

(OPTION I)

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE957N07849	CRISIL	AA+	Stable	Reaffirm	July 25, 2025	-	-
	ICRA	AA+	Stable	Reaffirm	July 31, 2025	-	-

b) Earlier rating details: Not Applicable

5. Payment Status: Not Applicable

6. Default History Information: Not Applicable