

April 09, 2026

**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 Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025**

In Compliance of the above stated SEBI Master Circular, please find enclosed requisite information required to be submitted to the Stock Exchange under Clause 2.2(b) of Chapter XIV of the Master Circular for the financial year ended March 31, 2026.

Kindly take the above information on records.

Thanking You,

**For Hero FinCorp Limited**

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

**Encl: A/a**

**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:** Kindly refer **Annexure A)**
2. **A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):**

<i>Sl.No</i>	<i>ISIN</i>	<i>LINK</i>
1	INE957N08193	<a href="https://nsearchives.nseindia.com/content/circulars/CML68345.pdf">https://nsearchives.nseindia.com/content/circulars/CML68345.pdf</a>
2	INE957N07823	<a href="https://nsearchives.nseindia.com/content/circulars/CML68345.pdf">https://nsearchives.nseindia.com/content/circulars/CML68345.pdf</a>
3	INE957N07849	<a href="https://nsearchives.nseindia.com/content/circulars/CML69555.pdf">https://nsearchives.nseindia.com/content/circulars/CML69555.pdf</a>
4	INE957N08193	<a href="https://nsearchives.nseindia.com/content/circulars/CML69848.pdf">https://nsearchives.nseindia.com/content/circulars/CML69848.pdf</a>
5	INE957N07856	<a href="https://nsearchives.nseindia.com/content/circulars/CML71656.pdf">https://nsearchives.nseindia.com/content/circulars/CML71656.pdf</a>
6	INE957N08201	<a href="https://nsearchives.nseindia.com/content/circulars/CML71412.pdf">https://nsearchives.nseindia.com/content/circulars/CML71412.pdf</a>
7	INE957N08201	<a href="https://nsearchives.nseindia.com/content/circulars/CML73203.pdf">https://nsearchives.nseindia.com/content/circulars/CML73203.pdf</a>
8	INE957N08219	<a href="https://nsearchives.nseindia.com/content/circulars/CML73203.pdf">https://nsearchives.nseindia.com/content/circulars/CML73203.pdf</a>
9	INE957N07864	<a href="https://nsearchives.nseindia.com/content/circulars/CML73330.pdf">https://nsearchives.nseindia.com/content/circulars/CML73330.pdf</a>

3. **Details of record date:**

The details of record dates fixed by the Company during FY 2025-26 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchange under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

4. **Details of credit rating:**

a) **Current rating details:** Kindly refer **Annexure B**

b) **Earlier rating details:** Not Applicable

5. **Payment Status:** Company has made timely payment of all interest/redemption amounts due on NCDs during the FY 2025-26. The details of status of payment of interest and/or redemption of NCDs due during FY 2025-26 has already been intimated to the Stock Exchange under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

6. **Default History Information:** There has been no defaults/ delays in servicing of NCDs issued by the Company during the FY 2025-26

SI No.	ISIN number	Allotment date	Listing Date	Listing Quantity	Fresh/further issue	Exchange
1	INE957N08193	02-Jun-25	03-Jun-25	15000	Fresh Issue	National Stock Exchange of India Limited
2	INE957N07823	02-Jun-25	03-Jun-25	15000	Fresh Issue	National Stock Exchange of India Limited
3	INE957N07849	06-Aug-25	07-Aug-25	24000	Fresh Issue	National Stock Exchange of India Limited
4	INE957N08193	22-Aug-25	25-Aug-25	10000	Further issue	National Stock Exchange of India Limited
5	INE957N07856	04-Dec-25	05-Dec-25	25000	Fresh Issue	National Stock Exchange of India Limited
6	INE957N08201	20-Nov-25	21-Nov-25	25000	Fresh Issue	National Stock Exchange of India Limited
7	INE957N08201	06-Mar-26	09-Mar-26	15000	Further issue	National Stock Exchange of India Limited
8	INE957N08219	06-Mar-26	09-Mar-26	10000	Fresh Issue	National Stock Exchange of India Limited
9	INE957N07864	16-Mar-26	17-Mar-26	9790	Fresh Issue	National Stock Exchange of India Limited

**Annexure B**

Details of credit rating									
Current rating details									
Sr. No	ISIN	Name of the Credit Rating Agency	Credit Rating Assigned	Outlook (Stable/ Positive/ Negative/ No Outlook	Rating Action (New/ Upgrade/ Downgrade/ Re-Affirm/ Other)	Specify other rating action	Date of Credit rating	Verification status of Credit Rating Agencies	Date of verification
1	INE957N08193	CRISIL & ICRA	AA+	Stable	Re-Affirm	N/A	23-05-2025 (CRISIL) & 27-05-2025 (ICRA)	Annually	-
2	INE957N07823	CRISIL & ICRA	AA+	Stable	Re-Affirm	N/A	23-05-2025 (CRISIL) & 27-05-2025 (ICRA)	Annually	-
3	INE957N07849	CRISIL & ICRA	AA+	Stable	Re-Affirm	N/A	25-07-2025 (CRISIL) & 31-07-2025 (ICRA)	Annually	-
4	INE957N08193	CRISIL & ICRA	AA+	Stable	Re-Affirm	N/A	25-07-2025 (CRISIL) & 31-07-2025 (ICRA)	Annually	-
5	INE957N07856	CRISIL & ICRA	AA+	Stable	Re-Affirm	N/A	17-11-2025 (CRISIL) & 24-11-2025 (ICRA)	Annually	-
6	INE957N08201	CRISIL & ICRA	AA+	Stable	Re-Affirm	N/A	17-11-2025 (CRISIL) & 24-10-2025 (ICRA)	Annually	-
7	INE957N08201	CRISIL & ICRA	AA+	Stable	Re-Affirm	N/A	27-02-2026 (CRISIL) & 04-02-2026 (ICRA)	Annually	-
8	INE957N08219	CRISIL & ICRA	AA+	Stable	Re-Affirm	N/A	27-02-2026 (CRISIL) & 04-02-2026 (ICRA)	Annually	-
9	INE957N07864	CRISIL & ICRA	AA+	Stable	Re-Affirm	N/A	27-02-2026 (CRISIL) & 02-03-2026 (ICRA)	Annually	-