

March 18, 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 SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025 (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) 9790 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (NCD) on March 17, 2026

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.	INE957N07864	16/March/2026	17/March/2026	9790	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/CML73330.pdf>

**3. Details of record date:**

Sl No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE957N07864	01/09/2026	Interest payment	16/09/2026
		01/03/2027		16/03/2027
		01/09/2027		16/09/2027
		01/03/2028		16/03/2028
		01/09/2028		16/09/2028
		01/03/2029		16/03/2029
		31/08/2029		17/09/2029
		01/03/2030		16/03/2030
		30/08/2030		16/09/2030
		28/02/2031		17/03/2031
		01/09/2031		16/09/2031
		01/03/2032		16/03/2032
		01/09/2032		16/09/2032
		01/03/2033		16/03/2033
		01/03/2033	Redemption	16/03/2033

**4. Details of credit rating:**

a) Current rating details:

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
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INE957N0 7864	CRISIL	AA+	Stable	Reaffirm	February 27, 2026	-	-
	ICRA	AA+	Stable	Reaffirm	March 02, 2026	-	-

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

**5. Payment Status:** Not Applicable

**6. Default History Information:** Not Applicable