



**June 02, 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) 12500 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (NCD) on June 01, 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**

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**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

E-mail: [investors@herofincorp.com](mailto:investors@herofincorp.com)

Website: [www.HeroFinCorp.com](http://www.HeroFinCorp.com)

**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.	INE957N07872	29/May/2026	01/June/2026	12500	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/CML74493.pdf>

**3. Details of record date:**

Sl No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
	INE957N07872	14/05/2027	Interest	31/05/2027
		11/05/2028		26/05/2028
		11/05/2028	Redemption	26/05/2028

**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
INE957N07872	CRISIL	AA+	Stable	Reaffirm	May 22, 2026	-	-
	ICRA	AA+	Stable	Reaffirm	May 22, 2026	-	-

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

**5. Payment Status:** Not Applicable

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