

July 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/2025/0000000137 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) 5000 Listed, Rated, Secured Zero Coupon (Par Premium), Redeemable, Non-Convertible Debentures (NCD) on July 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

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.	INE957N07880	30/June/2026	01/July/2026	5000	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/CML74972.pdf>

3. Details of record date:

Sl No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
	INE957N07880	15/06/2028	Redemption	30/06/2028

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
INE957N07880	CRISIL	AA+	Stable	Reaffirm	June 23, 2026	-	-
	ICRA	AA+	Stable	Reaffirm	June 24, 2026	-	-

b) Earlier rating details: Not Applicable**5. Payment Status:** Not Applicable**6. Default History Information:** Not Applicable