

October 08, 2025

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400051

Sub: Statement containing details of International Securities Identification Number (ISIN) for privately placed debt securities issued by Hero FinCorp Limited (“the Company”), as on September 30, 2025

Dear Sir/Madam,

We refer to Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 issued by the Securities and Exchange Board of India (SEBI), requiring all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and its amendment from time to time, to submit a statement containing such data as specified in the said circular within fifteen days from the end of every half year.

In view of the above, please find enclosed herewith, in the prescribed format, statement containing details of the ISINs for the debt securities (Secured Non-Convertible Debentures and Unsecured Subordinated Non-Convertible Debentures) issued by the Company, and outstanding as on September 30, 2025.

We request you to kindly take the above on your record and acknowledge receipt.

Thanking You,

Yours Truly,

For **Hero FinCorp Limited**

Shivendra Suman
Company Secretary & Compliance Officer
M. No. ACS 18339
Encl: a/a

CC:

1. National Securities Depository Limited
Trade World, A Wing,
Kamala Mills Compound,
Lower Parel, Mumbai-4000131

2. Central Depository Services (India) Limited
25th Floor, A Wing, Marathon Futurex, Mafatlal
Mills Compound, NM Joshi Marg,
Lower Parel (E), Mumbai - 400 013

HERO FINCORP LIMITED									
DETAILS OF OUTSTANDING NON-CONVERTIBLE DEBENTURES AS ON MARCH 31, 2025									
Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate (p.a.)	Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)	Name of the Debenture Trustee
HERO FINCORP LIMITED	INE957N08029	03-Aug-16	03-Aug-26	8.98%	Annually and on Maturity	Not Applicable	1,00,00,00,000	1,00,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08037	20-Jun-17	18-Jun-27	8.52%	Annually and on Maturity	Not Applicable	1,00,00,00,000	1,00,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08045	06-Dec-18	24-Nov-28	9.81%	Annually and on Maturity	Not Applicable	1,25,00,00,000	1,25,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N07732	27-Dec-18	27-Dec-28	9.55%	Annually and on Maturity	Not Applicable	2,50,00,00,000	2,50,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08052	05-Feb-20	05-Feb-30	8.85%	Annually and on Maturity	Not Applicable	1,00,00,00,000	1,00,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08060	04-Mar-20	04-Mar-30	8.49%	Annually and on Maturity	Not Applicable	25,00,00,000	25,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N07542	03-Nov-20	03-Nov-25	6.95%	Annually and on Maturity	Not Applicable	1,00,00,00,000	1,00,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08078	11-Dec-20	11-Dec-30	7.65%	Annually and on Maturity	Not Applicable	45,00,00,000	45,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N07567	19-Jan-21	19-Jan-26	6.90% XIRR	On Maturity	Not Applicable	25,00,00,000	25,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N07591	07-May-21	07-May-31	7.35%	Annually and on Maturity	Not Applicable	25,00,00,000	25,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08086	18-Jul-22	16-Jul-32	8.65%	Annually and on Maturity	Not Applicable	1,00,00,00,000	1,00,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N07674	04-May-22	04-May-27	7.60%	Annually and on Maturity	Not Applicable	3,00,00,00,000	3,00,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08094	21-Oct-22	21-Oct-32	8.65%	Annually and on Maturity	Not Applicable	55,00,00,000	55,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08102	01-Dec-22	01-Dec-32	8.65%	Annually and on Maturity	Not Applicable	1,00,00,00,000	1,00,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N07757	12-May-23	12-May-26	8.35%	Annually and on Maturity	Not Applicable	50,00,00,000	50,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08110	05-Jan-24	05-Jan-34	9.00%	Annually and on Maturity	Not Applicable	55,00,00,000	55,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N07773	02-Feb-24	02-Feb-29	8.60%	Annually and on Maturity	Not Applicable	25,00,00,000	25,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08128	17-May-24	31-Dec-99	9.50%	Annually and on Maturity	Call Option ; can be exercised anytime after the end of 10 years, with the prior approval of RBI	1,50,00,00,000	1,50,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08136	04-Jun-24	31-Dec-99	9.60%	Annually and on Maturity	Call Option ; can be exercised anytime after the end of 10 years, with the prior approval of RBI	75,00,00,000	75,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08144	28-Aug-24	31-Dec-99	9.50%	Annually and on Maturity	Call Option ; can be exercised anytime after the end of 10 years & 1 month, with the prior approval of RBI	25,00,00,000	25,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N07799	06-Sep-24	06-Oct-26	8.8871%	Annually and on Maturity	Not Applicable	3,52,00,00,000	3,52,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08144	06-Sep-24	31-Dec-99	9.50%	Annually and on Maturity	Call Option ; can be exercised anytime after the end of 10 years & 1 month, with the prior approval of RBI	60,00,00,000	60,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08151	27-Sep-24	27-May-30	9.20%	Annually and on Maturity	Not Applicable	2,00,00,00,000	2,00,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08169	15-Oct-24	31-Dec-99	9.50%	Annually and on Maturity	Call Option ; can be exercised anytime after the end of 10 years & 1 month, with the prior approval of RBI	55,00,00,000	55,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08177	25-Nov-24	31-Dec-99	9.50%	Annually and on Maturity	Call Option ; can be exercised anytime after the end of 10 years & 6 month, with the prior approval of RBI	50,00,00,000	50,00,00,000	Vistra ITCL (India) Limited

HERO FINCORP LIMITED									
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HERO FINCORP LIMITED	INE957N07807	31-Dec-24	31-Dec-26	8.70%	Annually and on Maturity	Not Applicable	3,10,00,00,000	3,10,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N07815	31-Dec-24	31-Dec-27	8.70%	Annually and on Maturity	Not Applicable	65,00,00,000	65,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08185	31-Dec-24	31-Dec-34	9.30%	Annually and on Maturity	Not Applicable	50,00,00,000	50,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED		12-Feb-25	31-Dec-99	9.50%	Annually and on Maturity	Call Option ; can be exercised anytime after the end of 10 years & 6 month, with the prior approval of RBI	1,20,00,00,000	1,20,00,00,000	Vistra ITCL (India) Limited
	INE957N08177								
HERO FINCORP LIMITED	INE957N08193	02-Jun-25	04-Jun-35	9.10%	Annually and on Maturity	Not Applicable	1,50,00,00,000	1,50,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N07823	02-Jun-25	02-Jun-27	8.42%	Annually and on Maturity	Not Applicable	1,50,00,00,000	1,50,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N07849	06-Aug-25	06-Aug-27	7.99%	Annually and on Maturity	Not Applicable	2,40,00,00,000	2,40,00,00,000	Vistra ITCL (India) Limited
HERO FINCORP LIMITED	INE957N08193	22-Aug-25	04-Jun-35	9.10%	Annually and on Maturity	Not Applicable	1,00,00,00,000	1,00,00,00,000	Vistra ITCL (India) Limited
Total							37,32,00,00,000	37,32,00,00,000	