

August 04, 2020

To,  
**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G,  
BandraKurla Complex,  
Bandra (E), Mumbai – 400 051

**Subject: Intimation of record date and date of payment of principal on Commercial Paper**

Dear Sir/Madam,

The principal/redemption amount on Commercial Paper's under the below ISINs is due for payment to our investors. We wish to intimate the Exchange about the record date and date of payment of principal on CPs of the Company are as follows:

S. No.	Type of Security	Description of Security	ISIN	Record Date	Date of Payment	Remarks
1	Commercial Paper	HFL CP 18/08/20 Sr 02-03	INE957N14DT3	17 August, 2020	18 August, 2020	Payment of Principal
2	Commercial Paper	HFL CP 27/08/20	INE957N14CW9	26 August, 2020	27 August, 2020	Payment of Principal

You are requested to take the above information on record.

Thanking You,

Yours faithfully

**For Hero FinCorp Limited**

  
**Shivendra Suman**  
Head – Compliance & Company Secretary  
M.No. ACS 18339



CC:

**1. National Securities Depository Limited**

Trade World, A wing,  
Kamala Hills Compound,  
Lower Parel,  
Mumbai-400013

**2. Central Depository Services (India) Limited**

25<sup>th</sup> Floor, A Wing, Marathon  
Futurex, Mafatlal Mills  
Compound, NM Joshi Marg,  
Lower Parel (E),  
Mumbai - 400 013

**3. KFin Technologies Private Limited**

Selenium Tower B  
Plot 31-32, Financial District  
Nanakramguda,  
Serilingampally Mandal,  
Hyderabad – 500032

**Hero FinCorp Ltd.**

Registered Office : 34, Community Centre, Basant Lok, Vasant Vihar, New Delhi, 110057 - INDIA  
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