

March 14, 2024

National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla 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 Papers (CP) under the below ISIN is due for payment to our investors. We wish to intimate the Exchange about the record date and date of payment of principal on CP 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 18/04/24 Sr 01	INE957N14HB2	17/04/2024	18/04/2024	Payment of Principal
2.	Commercial Paper	HFL CP 17/05/24 Sr 04-05	INE957N14HE6	16/05/2024	17/05/2024	Payment of Principal
3.	Commercial Paper	HFL CP 20/05/24 Sr 31	INE957N14HV0	17/05/2024	20/05/2024	Payment of Principal
4.	Commercial Paper	HFL CP 22/05/24 Sr 27-28	INE957N14HT4	21/05/2024	22/05/2024	Payment of Principal
5.	Commercial Paper	HFL CP 24/05/24 Sr 32	INE957N14HX6	23/05/2024	24/05/2024	Payment of Principal
6.	Commercial Paper	HFL CP 27/05/24 Sr 33	INE957N14HW8	24/05/2024	27/05/2024	Payment of Principal
7.	Commercial Paper	HFL CP 30/05/24 Sr 35	INE957N14HZ1	29/05/2024	30/05/2024	Payment of Principal
8.	Commercial Paper	HFL CP 03/06/24 Sr 38	INE957N14IA2	31/05/2024	03/06/2024	Payment of Principal
9.	Commercial Paper	HFL CP 14/06/24 Sr 10	INE957N14HH9	13/06/2024	14/06/2024	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**
25th Floor, A Wing, Marathon
Futurex, Mafatlal Mills
Compound, NM Joshi Marg,
Lower Parel (E),
Mumbai - 400 013

**3. KFin Technologies
Limited**
Selenium Tower B
Plot 31-32, Financial District
Nanakramguda,
Serilingampally Mandal,
Hyderabad – 500032

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

Website: www.HeroFinCorp.com