

Annexure XII-A
Initial Disclosure to be made by entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the company	HERO FINCORP LIMITED
2	CIN	U74899DL1991PLC046774
3	Outstanding borrowing of company as on 31st March 2023 (in Rs Cr)	31,073.62*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term: AA+/ Stable by CRISIL, ICRA and Care Ratings
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India (NSE)

*As per Section 43 of the Companies Act, 2013, preference shares are treated as share capital and hence, compulsorily convertible preference shares (CCPS) of Rs. 2310.05 Crore are not considered in the borrowing amount mentioned above.

We confirm that we are a 'Large Corporate' as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as amended from time to time.

Signature:

Name: Shrivendra Suman

Designation: Head Compliance & Company Secretary

Contact Details: 011 - 49487150

Date: April 28, 2023



Signature:

Name: Jayesh Jain

Designation: Chief Financial Officer

Contact Details: 011 - 49487150

Date: April 28, 2023

Hero FinCorp Ltd.

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

Corporate Office: 09, Basant Lok, Vasant Vihar, New Delhi - 110057 INDIA

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