

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 interest/principal under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in respect of Debenture issued by the Company on Private Placement basis

Dear Sir/Madam,

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record date details of Non - Convertible Debentures (NCDs) for which interest/principal are payable as per the details mentioned below:

| S. No. | Issue | Debenture Series | ISIN | Record Date | Date of Payment | Remarks |
|--------|--|-----------------------|--------------|-------------|-----------------|--|
| 1. | Secured Redeemable Non-Convertible Debenture (NCD) | HFCL/NCD/052 | INE957N07674 | 19/04/2024 | 06/05/2024 | Interest Payment |
| 2. | Secured Redeemable Non-Convertible Debenture (NCD) | HFCL/NCD/045 | INE957N07591 | 22/04/2024 | 07/05/2024 | Interest Payment |
| 3. | Secured Redeemable Non-Convertible Debenture (NCD) | HFCL/NCD/060 | INE957N07757 | 26/04/2024 | 13/05/2024 | Interest Payment |
| 4. | Secured Redeemable Non-Convertible Debenture (NCD) | HFCL/NCD/041/OPTION I | INE957N07534 | 06/05/2024 | 21/05/2024 | Principal Repayment along with premium |
| 5. | Unsecured Redeemable, Non-Convertible Debentures (NCD) | HFCL/NCD/023 | INE957N08037 | 05/06/2024 | 20/06/2024 | Interest Payment |



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