

April 01, 2022

**National Stock Exchange of India Limited**

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

**Subject: Intimation in terms of Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the regulation 57(5)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, below are the details for all the Non-Convertible Securities {Non-Convertible Debentures (NCDs)} of the Company for which interest/ principal amount (as the case may be) were due and paid during the quarter 1<sup>st</sup> January, 2022 to 31<sup>st</sup> March, 2022.

S. No.	ISIN	ISIN Description	NCD Series Details	Type of Payment	Interest /Principal Due Date	Interest / Principal Payment Date
1.	INE957N07450	HERO FINCORP LIMITED SR HFCL/033 9.23 NCD 03JN22 FVRS300000	HFCL/NCD/033	Interest & Principal repayment	03-Jan-22	03-Jan-22
2.	INE957N08052	HERO FINCORP LIMITED SR HFCL/NCD/036 8.85 NCD 05FB30 FVRS10LAC	HFCL/NCD/036	Interest Payment	07-Feb-22*	07-Feb-22*
3.	INE957N08060	HERO FINCORP LIMITED HFCL/NCD/037 8.49 NCD 04MR30 FVRS10LAC	HFCL/NCD/037	Interest Payment	04-Mar-22	04-Mar-22
4.	INE957N07583	HERO FINCORP LIMITED SR 044 6.50 NCD 15MR24 FVRS10LAC	HFCL/NCD/044	Interest Payment	21-Mar-22*	21-Mar-22*

\* Interest /Principal Payment due date is on a non-business day, however as per business day convention, payment made on the next business day.

**Hero FinCorp Ltd.**

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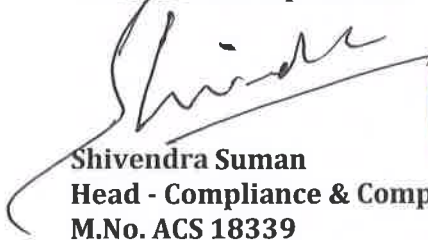


In pursuance to regulation 57(5)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state that no interest/principal obligations remain unpaid in relation to non-convertible securities of the Company for the quarter ended 31<sup>st</sup> March, 2022.

Kindly take the above on record.

Yours faithfully,

For **Hero FinCorp Limited**



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

