

August 03, 2023

**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(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest/ principal on Unsecured Subordinated [Tier II] Redeemable Non-Convertible Debentures, issued on private placement basis by Hero FinCorp Limited (“the Company”)**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Operational Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that the Company has made timely payment of interest/ principal in respect of the following NCDs issued by the Company on private placement basis:

- Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **Yes**
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE957N08029
2	Issue Size (in Rs.)	100,00,00,000
3	Interest Amount to be paid on due date (in Rs)	898,00,000/-
4	Frequency – quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	19/07/2023
8	Due date for interest payment (DD/MM/YYYY)	03/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	03/08/2023
10	Amount of interest paid (in Rs.)	898,00,000/-
11	Date of last interest payment	03/08/2022
12	Reason for non-payment/ delay in payment	N.A.

- Details of redemption payments: N.A.

Kindly take the above certification on record.

Thanking you,

For **Hero FinCorp Limited****Shivendra Suman**  
**Head - Compliance & Company Secretary**  
**M.No. ACS 18339****Hero FinCorp Ltd.**

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

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

Phones: +91-11-49487150: Fax: +91-11- 49487197 + 91-11- 49487198

Website : www.herofincorp.com CIN:U74899DL1991PLC046774