

December 06, 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(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] Listed Redeemable Non-Convertible Debentures (NCDs), 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:

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

Sl. No.	Particulars	Details
1	ISIN	INE957N08045
2	Issue Size	1,25,00,00,000
3	Interest Amount to be paid on due date	12,26,25,000
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	21/11/2022
8	Due date for interest payment (DD/MM/YYYY)	06/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	06/12/2022
10	Amount of interest paid	12,26,25,000
11	Date of last interest payment	06/12/2021
12	Reason for non-payment/ delay in payment	N.A.

- c. Details of redemption payments: NA

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  
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