

November 22, 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 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest/ principal on Secured Redeemable Non-Convertible Debenture, issued on private placement basis by Hero FinCorp Limited (“the Company”)

Dear Sir/Madam,

Pursuant to Regulation 57 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	INE957N07716
2	Issue Size (in Rs.)	Rs 265,00,00,000/-
3	Interest Amount to be paid on due date (in Rs)	Rs. 22,36,60,000/-
4	Frequency – quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	07/11/2023
8	Due date for interest payment (DD/MM/YYYY)	22/11/2023
9	Actual date for interest payment (DD/MM/YYYY)	22/11/2023
10	Amount of interest paid (in Rs.)	Rs. 22,36,60,000/-
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	NA

- 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.

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