

July 05, 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(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 1st April, 2023 to 30th June, 2023.

Name of the Issuer	ISIN	Due Date	Due Amount (In Lakh)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Hero FinCorp Limited	INE957N07492	April 27, 2023	2,747.50	April 12, 2023	Interest & Redemption	NA
Hero FinCorp Limited	INE957N07674	May 04, 2023	2,280.00	April 19, 2023	Interest	NA
Hero FinCorp Limited	INE957N07591	May 07, 2023	183.75	April 21, 2023	Interest	NA
Hero FinCorp Limited	INE957N07609	May 19, 2023	1,563.70	May 04, 2023	Put Option	NA
Hero FinCorp Limited	INE957N08037	June 20, 2023	852.00	June 05, 2023	Interest	NA

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 30th June, 2023.

Kindly take the above on record.

Yours faithfully,

For **Hero FinCorp Limited**

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

Hero FinCorp Ltd.

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