

June 08, 2022

**National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block G,  
BandraKurla Complex,  
Bandra (E), Mumbai – 400 051

**Subject: Prior Intimation of record date and date of payment of interest/principal under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in respect of Debenture issued by the Company on Private Placement basis.**

Dear Sir/Madam,

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of Non - Convertible Debentures (NCDs) for which interest/principal are payable as per the details mentioned below:

S. No.	Issue	Debenture Series	ISIN	Record Date	Date of Payment	Remarks
1.	Secured Redeemable Non-Convertible Debenture	HFCL/NCD/048	INE957N07625	July 05, 2022	July 20, 2022	Interest Payment
2.	Secured Redeemable Non-Convertible Debenture	HFCL/NCD/049	INE957N07633	July 19,2022	August 03,2022	Interest Payment
3.	Unsecured Subordinated [Tier II] Redeemable Non-Convertible Debenture	HFCL/NCD/014	INE957N08029	July 19, 2022	August 03, 2022	Interest Payment
4.	Secured Redeemable Non-Convertible Debenture	HFCL/NCD/024	INE957N07351	August 03, 2022	August 18, 2022	Principal and Interest Payment
5.	Secured Redeemable Non-Convertible Debenture	HFCL/NCD/040	INE957N07526	August 26, 2022	September 10, 2022	Interest Payment



**Hero FinCorp Ltd.**

Registered Office : 34, Community Centre, Basant Lok, Vasant Vihar, New Delhi, 110057 - INDIA  
Corporate Office: 09, Basant Lok, Vasant Vihar, New Delhi - 110057 INDIA  
Phones: +91-11-4948/150: Fax: +91-11- 4948/197 + 91-11- 4948/198  
Email:- info.hfcl@herofincorp.com Website: www.herofincorp.com CIN:U74899DL1991PLC046774

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6.	Unsecured Subordinated [Tier II] Redeemable Non-Convertible Debenture	HFCL/NCD/005	INE957N08011	August 31, 2022	September 15, 2022	Interest Payment
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You are requested to take the above information on record.

Thanking You,

Yours faithfully

For Hero FinCorp Limited



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

CC:

**1.National Securities Depository Limited**

Trade World, A wing,  
Kamala Hills Compound,  
Lower Parel,  
Mumbai-400013

**2.Central Depository Services (India) Limited**

25<sup>th</sup> Floor, A Wing, Marathon  
Futorex, Mafatlal Mills Compound,  
NM Joshi Marg, Lower Parel (E),  
Mumbai - 400 013

**3. KFin Technologies Private Limited**

Selenium Tower B  
Plot 31-32, Financial District  
Nanakramguda,  
Serilingampally Mandal,  
Hyderabad - 500032