

August 04, 2026

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051

Dear Sir/ Madam,

Subject: Intimation under Chapter XIV of the SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (Centralized Database for Corporate Bonds/Debentures)

In Compliance of the above stated SEBI Master Circular, the Company has obtained listing approval as mentioned below:

- 1) 32500 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (NCD) on August 03, 2026

In this regard, please find enclosed requisite information required to be submitted to the Stock Exchange under Clause 2.2(b) of Chapter XIV of the Operational Circular.

Kindly take the above information on records.

Thanking You,

For Hero FinCorp Limited

Shivendra Kumar Suman
Company Secretary & Compliance Officer
M. No.: A18339

Annexure – XIV B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or ‘as and when’ basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/ Further Issue	Exchange
1.	INE957N07898	31/July/2026	03/August/2026	32500	First Issue	National Stock Exchange of India Limited

2. A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable): <https://nsearchives.nseindia.com/content/circulars/CML75542.pdf>

3. Details of record date:

Sl No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE957N07898	16/07/2027	Interest	31/07/2027
2.	INE957N07898	14/07/2028	Interest	31/07/2028
3.	INE957N07898	14/07/2028	Redemption	31/07/2028

4. Details of credit rating:**a) Current rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE957N07898	CRISIL	AA+	Stable	Reaffirm	July 27, 2026	-	-
	ICRA	AA+	Stable	Reaffirm	July 28, 2026	-	-

b) Earlier rating details: Not Applicable**5. Payment Status:** Not Applicable**6. Default History Information:** Not Applicable