

October 14, 2026

National Stock Exchange of India Limited.

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

Sub: Statement containing details of International Securities Identification Number (ISINs) for debt securities issued by Hero Housing Finance Limited ("the Company"), as on September 30, 2026

Dear Sir/Madam,

Pursuant to Para 9.1 of Chapter VIII Master Circular No SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 as amended from time to time, issued by the Securities and Exchange Board of India (SEBI), requiring all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time, to submit a statement containing such data as specified in the said circular within fifteen days from the end of every half year.

In view of the above requirement, please find enclosed herewith the Statement of privately placed debt securities of the Company for the half year ended September 30, 2026, in the prescribed format.

We request you to take above information on record.

Thanking You,

Yours faithfully,

For Hero Housing Finance Limited

ANJALI Digitally signed
by ANJALI SINGH
SINGH Date: 2026.10.14
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Anjali Singh
Company Secretary
M. No: A56345

Encl: a/a

CC:

1. National Securities Depository Limited
301, 3rd Floor, Naman Chamber, Plot C-32,
G-Block, Bandra Kurla Complex, Bandra East,
Mumbai, Maharashtra - 400 051

2. Central Depository Services (India) Limited
Unit No. A-2501, Marathon Futurex, 34th floor, N.
M. Joshi Marg, Lower Parel (East) Mumbai
400013.

DETAILS OF OUTSTANDING NON CONVERTIBLE DEBENTURES AS ON SEPTEMBER 30, 2026									
Facility	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate (p.a.)	Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)
NCD	Hero Housing Finance Ltd	INE800X07055	15-02-2023	15-02-2033	8.50%	15-Feb-2027 , 15-Feb-2028 , 15-Feb-2029 , 15-Feb-2030 , 15-Feb-2031 , 15-Feb-2032 , 15-Feb-2033	NA	25,00,00,000	25,00,00,000
NCD	Hero Housing Finance Ltd	INE800X07063	16-07-2024	16-07-2029	8.62%	16-Jul-2027 , 16-Jul-2028 , 16-Jul-2029	NA	1,00,00,00,000	1,00,00,00,000
NCD	Hero Housing Finance Ltd	INE800X07071	28-03-2025	28-05-2027	8.50%	28-Mar-2027 , 28-May-2027	NA	50,00,00,000	50,00,00,000
NCD	Hero Housing Finance Ltd	INE800X07089	28-03-2025	27-03-2030	8.65%	28-Mar-2027 , 28-Mar-2028 , 28-Mar-2029 , 27-Mar-2030	NA	2,50,00,00,000	2,50,00,00,000
NCD	Hero Housing Finance Ltd	INE800X07105	29-04-2025	29-04-2027	8.32%	29-Apr-2027	NA	1,00,00,00,000	1,00,00,00,000
NCD	Hero Housing Finance Ltd	INE800X07097	29-04-2025	30-08-2027	8.32%	29-Apr-2027 , 30-Aug-2027	NA	1,50,00,00,000	1,50,00,00,000
Tier II NCD	Hero Housing Finance Ltd	INE800X08012	28-12-2018	28-12-2028	9.50%	28-Dec-2026 , 28-Dec-2027 , 28-Dec-2028	NA	25,00,00,000	25,00,00,000
Tier II NCD	Hero Housing Finance Ltd	INE800X08020	05-03-2021	05-03-2031	7.85%	05-Mar-2027 , 05-Mar-2028 , 05-Mar-2029 , 05-Mar-2030 , 05-Mar-2031	NA	25,00,00,000	25,00,00,000
Tier II NCD	Hero Housing Finance Ltd	INE800X08038	25-11-2022	25-11-2032	8.75%	25-Nov-2026 , 25-Nov-2027 , 25-Nov-2028 , 25-Nov-2029 , 25-Nov-2030 , 25-Nov-2031 , 25-Nov-2032	NA	25,00,00,000	25,00,00,000

ANJALI
SINGH

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by ANJALI SINGH
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