

October 13, 2020

To,

The Secretary,
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 for debt securities issued by Hero Housing Finance Limited (“the Company”), as on September 30, 2020

Dear Sir/Madam,

We refer to Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and CIR/DDHS/P/59/2018 dated March 28, 2018 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 Debt Securities) Regulations, 2008 to submit a statement containing such data as specified in the said circular latest by April 15 and October 15 of each financial year.



In this connection, please find enclosed herewith, in the prescribed format, statement containing details of the International Securities Identification Number for the debt securities (Secured Non-Convertible Debentures and Unsecured Subordinated Non-Convertible Debentures) issued by the Company, and outstanding as on September 30, 2020.

Kindly acknowledge the same.

Thanking You,

Yours Truly,

For Hero Housing Finance Limited



Vikas Gupta
Company Secretary
Membership No. ACS 24281

Encl: a/a

CC:

1. National Securities Depository Limited
Trade World, A Wing,
Kamala Mills Compound,
Lower Parel, Mumbai-4000131

2. Central Depository Services (India) Limited
25th Floor, A Wing, Marathon Futurex, Mafatlal
Mills Compound, NM Joshi Marg,
Lower Parel (E), Mumbai - 400 013

Hero Housing Finance Ltd.

Registered Office: 09, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057

Phone: 011 49267000, **Toll Free Number:** 1800 212 8800, **Email:** customer.care@herohfl.com

Website: www.herohousingfinance.com | CIN: U65192DL2016PLC301481

HERO HOUSING FINANCE LIMITED

DETAILS OF OUTSTANDING NON CONVERTIBLE DEBENTURES AS ON SEPTEMBER 30, 2020

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount Outstanding
HERO HOUSING FINANCE LIMITED	INE800X08012	28-Dec-18	28-Dec-28	9.50%	Annual and on Redemption 28 Dec 2020 28 Dec 2021 28 Dec 2022 28 Dec 2023 28 Dec 2024 28 Dec 2025 28 Dec 2026 28 Dec 2027 28 Dec 2028	Not Applicable	25,00,00,000	25,00,00,000
HERO HOUSING FINANCE LIMITED	INE800X07014	05-Mar-19	10-May-22	Zero Coupon (XIRR 9.10%)	On Redemption 10 May 2022	Not Applicable	22,00,00,000	22,00,00,000
HERO HOUSING FINANCE LIMITED	INE800X07022	25-Jun-20	23-Jun-23	7.75%	Annual and on Redemption 25 June 2021 25 June 2022 23 June 2023	Not Applicable	1,00,00,00,000	1,00,00,00,000
							1,47,00,00,000	1,47,00,00,000

