

# Hedge

Finance  
Grow with an edge



Date: 03.07.2023

Kochi

The Manager BSE Limited Exchange Plaza, Bandra -Kurla Complex Phiroze Jeejeebhoy Towers Bandra (E), Dalal Street, Mumbai -400 001	Managing Director Central Depository Services (India) Ltd 28 <sup>th</sup> Floor, PJ Towers Dalal Street, Fort Mumbai – 400 023	Managing Director National Securities Depository Ltd 4 <sup>th</sup> Floor, Trade World Kamala Mills Compound Senapati Bapat Marg Lower Parel, Mumbai 400 013
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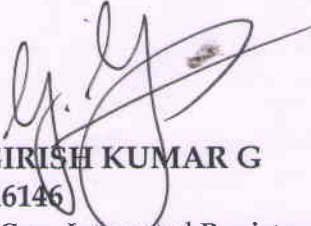
Dear Sir,

**Sub: Record date Intimation for Interest Payment/Redemption-Regulation 60 of Listing Obligations and Disclosure Requirements of SEBI**

With respect to Listed Privately Placed Secured Rated NCDs Issue made by Hedge Finance Ltd. on 28.06.2023, we hereby inform the record date for the following ISINs, for which the interest payment/ Redemption is due as provided below:

Sl No	ISIN	Scrip Code	Frequency of Payment	Record date for Interest payment	Due date for Interest payment	Interest in Terms of (Rs.) Per Debenture
1	INE01ZK07IH8	97A937	MONTHLY	15-07-2023	01-08-2023	Rs. 978 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs

Kindly take the same on record.  
for HEDGE FINANCE LIMITED

  
GIRISH KUMAR G  
A6146



CC to: Integrated Registry Management Services Private Ltd

CIN: U65923KL2011PLC027672  
Hedge Finance Limited

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