

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

Sub: Quarterly Certificate during quarter ended 30 June 2023 confirming the payment of interest/principal obligations for Non-Convertible Debentures pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest/principal obligations for Non-Convertible Debentures (listed with BSE Limited) which were due during the quarter ended 30th June 2023 as under:

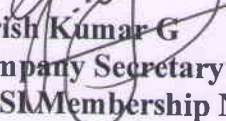
Re: Scrip NO. 959111



<u>Sr</u> <u>: No</u>	<u>Name</u> <u>of the</u> <u>Issuer</u>	<u>ISIN</u>	<u>Due</u> <u>Date</u>	<u>Date of</u> <u>Payment</u>	<u>Due</u> <u>Amount</u>	<u>Record</u> <u>Date</u>	<u>Purpo</u> <u>se (</u> <u>Intere</u> <u>st/</u> <u>Rede</u> <u>mptio</u> <u>n/Call</u> <u>Put</u> <u>Optio</u> <u>n/If</u> <u>any)</u>	<u>Re</u> <u>as</u> <u>on</u> <u>fo</u> <u>r</u> <u>un</u> <u>pa</u> <u>id</u> <u>(if</u> <u>an</u> <u>y)</u>
1	2	3	4	5	6	7	8	9
1	Hedge Finance Limited	INE01ZK07FS1	31-03-2023	01-04-2023	Rs. 8918 per Rs.10 lakhs	15-03-2023	Interest Payment	-
2	Hedge Finance Limited	INE01ZK07FS1	30-04-2023	01-05-2023	Rs.8630 per Rs.10 lakhs	15-04-2023	Interest Payment	-
3	Hedge Finance Limited	INE01ZK07FS1	31-05-2023	01-06-2023	Rs. 8918 per Rs.10 lakhs	15-05-2023	Interest Payment	-
4	Hedge Finance Limited	INE01ZK07FS1	30-06-2023	01-07-2023	Rs.8630 per Rs.10 lakhs	15-06-2023	Interest Payment	-
5	Hedge Finance Limited	INE01ZK07GO8	01-04-2023	01-04-2023	Rs. 8918 per Rs.10 lakhs	15-03-2023	Interest Payment	-
6	Hedge Finance Limited	INE01ZK07GO8	01-05-2023	01-05-2023	Rs. 8630 per Rs.10 lakhs	15-04-2023	Interest Payment	-
7	Hedge Finance Limited	INE01ZK07GO8	01-06-2023	01-06-2023	Rs. 8918 per Rs.10 lakhs	15-05-2023	Interest Payment	-
8	Hedge Finance Limited	INE01ZK07GO8	01-07-2023	01-07-2023	Rs. 8630 per Rs.10 lakhs	15-06-2023	Interest Payment	-
9	Hedge Finance Limited	INE01ZK07HK4	01-04-2023	01-04-2023	Rs. 892 per Rs.10 lakhs	15-03-2023	Interest Payment	-
10	Hedge Finance Limited	INE01ZK07HK4	01-05-2023	01-05-2023	Rs. 863 per Rs.10 lakhs	15-04-2023	Interest Payment	-
11	Hedge Finance Limited	INE01ZK07HK4	01-06-2023	01-06-2023	Rs. 892 per Rs.10 lakhs	15-05-2023	Interest Payment	-
12	Hedge Finance Limited	INE01ZK07HK4	01-07-2023	01-07-2023	Rs. 863 per Rs.10 lakhs	15-06-2023	Interest Payment	-

We also confirm that there were no unpaid interest/principal obligations in relation to Non-convertible Debentures for the quarter ended on 30 June 2023.

For Hedge Finance Ltd.


Girish Kumar G
Company Secretary
(ICSI Membership No: ACS/6146)

