

The Manager BSE Limited Exchange Plaza Bandra Kurla Complex Phiroze Jeejeebhoy Towers Bandra(E) Dalal Street, Mumbai 400001	Managing Director Central Depository Services (India) Ltd 28 th Floor PJ Towers Dalal Street Fort Mumbai 400023	Managing Director National Securities Depository Ltd 4 th Floor, Trade World Kamala Mills Compound Senapati Bapar Marg Lower Parel Mumbai 400013
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Pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021 an Operational Circular for issue and listing of Non convertible securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper was issued under the SEBI (Issue and Listing of Non-convertible securities) Regulations , 2021. Please find enclosed details in the prescribed format for half year ended September 30,2023.

Sl.No	Name of the Issuer	ISIN	Issuance date	Maturity date	Coupon rate (%)	Payment frequency	Amt Issue (Rs)	Amt outstanding (Rs)
1	Hedge Finance Limited	INE01ZK07CB4	24-12-2020	24-12-2023	11	Annually	5,00,00,000	5,00,00,000
2	Hedge Finance Limited	INE01ZK07FS1	02-08-2022	02-08-2027	10.5	Monthly	5,00,00,000	5,00,00,000
3	Hedge Finance Limited	INE01ZK07FT9	02-08-2022	02-08-2027	11	On maturity(Annually compounding and on maturity)	5,00,00,000	5,00,00,000
4	Hedge Finance Limited	INE01ZK07GN0	27-10-2022	27-04-2028	11	On maturity(Annually compounding	5,00,00,000	5,00,00,000

						and on maturity)		
5	Hedge Finance Limited	INE01ZK07GO8	27-10-2022	27-10-2027	10.5	Monthly	5,00,00,000	5,00,00,000
6	Hedge Finance Limited	INE01ZK07HK4	01-03-2023	01-03-2028	10.5	Monthly	5,00,00,000	5,00,00,000
7	Hedge Finance Limited	INE01ZK07HJ6	01-03-2023	01-09-2028	11	On maturity (Annually compounding and on maturity)	5,00,00,000	5,00,00,000
8	Hedge Finance Limited	INE01ZK07IG0	28-06-2023	28-12-2028	11	On maturity (Annually compounding and on maturity)	5,00,00,000	5,00,00,000
9	Hedge Finance Limited	INE01ZK07IH8	28-06-2023	28-06-2028	10.5	Monthly	5,00,00,000	5,00,00,000
10	Hedge Finance Limited	INE01ZK07JD5	18-09-2023	18-12-2024	10	Monthly	5,00,00,000	5,00,00,000
11	Hedge Finance Limited	INE01ZK07JB9	18-09-2023	18-03-2026	10.25	Monthly	5,00,00,000	5,00,00,000
12	Hedge Finance Limited	INE01ZK07JC7	18-09-2023	18-06-2027	10.5	Monthly	5,00,00,000	5,00,00,000

Hedge

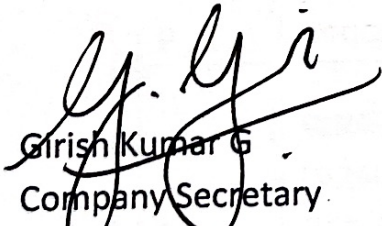
Finance
Grow with an edge



Kindly take the same on your record.

Thanking you

For Hedge Finance Limited


Girish Kumar G
Company Secretary
Membership No: 6146