

Date: 23-08-2024
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 th Floor, PJ Towers Dalal Street, Fort Mumbai – 400 023	Managing Director National Securities Depository Ltd 4 th 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 and Unsecured Rated NCDs Issue made by Hedge Finance Ltd. on 2 August 2022 ,27 October 2022, 1 March 2023, 28 June 2023,18 September 2023, 05 January 2024, 23 May 2024 we hereby inform the record date for the following ISINs, for which the interest payment/Redemption is due as provided below:

Kindly take the same on record.
for **HEDGE FINANCE LIMITED**

GIRISH KUMAR G
A6146

CC to: Integrated Registry Management Services Private Ltd

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	INE01ZK07FS1	974088	MONTHLY	15-09-2024	30-09-2024	Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
2	INE01ZK07GO8	974320	MONTHLY	15-09-2024	01-10-2024	Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
3	INE01ZK07HK4	974639	MONTHLY	15-09-2024	01-10-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs
4	INE01ZK07IH8	974937	MONTHLY	15-09-2024	01-10-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs
5	INE01ZK07JD5	975086	MONTHLY	15-09-2024	01-10-2024	Rs. 822 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
6	INE01ZK07JB9	975087	MONTHLY	15-09-2024	01-10-2024	Rs. 842 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
7	INE01ZK07JC7	975088	MONTHLY	15-09-2024	01-10-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
8	INE01ZK07KE1	975308	MONTHLY	15-09-2024	01-10-2024	Rs. 822 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
9	INE01ZK07KD3	975307	MONTHLY	15-09-2024	01-10-2024	Rs. 842 (per Rs.1,00,000/-) to be paid for Rs.7.5 crore worth NCDs

HEDGE FINANCE LIMITED

Corporate Office: Hedge House, Mamangalam, Kochi - 682025, Kerala, India.

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CIN: U65923KL2011PLC027672

10	INE01ZK07KC5	975306	MONTHLY	15-09-2024	01-10-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs7.5 crore worth NCDs
11	INE01ZK08604	975685	MONTHLY	15-09-2024	01-10-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
12	INE01ZK08596	975684	MONTHLY	15-09-2024	01-10-2024	Rs. 904 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs

