

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 28th Floor, PJ Towers Dalal Street, Fort Mumbai – 400 023	Managing Director National Securities Depository Ltd 4th Floor, Trade World Kamala Mills Compound Senapati Bapat Marg Lower Parel, Mumbai 400 013
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Date: 04-10-2024

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Papers and pursuant to Paragraph 9.1 (a) of the aforesaid Chapter VIII of SEBI Master Circular dated May 22, 2024, in case of private placement of debt securities, the Issuer shall within fifteen days from the end of every half year (i.e. April 15 and October 15), submit a statement, to the stock exchange, where its debt securities are listed, as well as to the depository and accordingly we are filing the same herewith.

Please find enclosed details in the prescribed format for half year ended September 30,2024

Kindly take the same on your record.

Thanking you
For Hedge Finance Limited

Girish Kumar G
Company Secretary
Membership No: 6146

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embed ded option if any	Amt. issued	Amt. Outstanding
Hedge Finance Limited	INE01ZK07 FS1	02-08-2022	02-08-2027	10.50%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07 FT9	02-08-2022	02-08-2027	11.00%	Annually	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07 GN0	27-10-2022	27-04-2028	11.00%	Annually	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07 GO8	27-10-2022	27-10-2027	10.50%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07 HK4	01-03-2023	01-03-2028	10.50%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07 HJ6	01-03-2023	01-09-2028	11.00%	Annually	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07 IH8	28-06-2023	28-06-2028	10.50%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07 IG0	28-06-2023	28-12-2028	11.00%	Annually	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07 JD5	18-09-2023	18-12-2024	10.00%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07 JB9	18-09-2023	18-03-2026	10.25%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07 JC7	18-09-2023	18-06-2027	10.50%	Monthly	NA	50000000	50000000

HEDGE FINANCE LIMITED

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

 0484 6130436, 93493 12345 | info@hedgegroup.in | hedgefinance.com

CIN: U65923KL2011PLC027672

Hedge Finance Limited	INE01ZK07 KD3	05-01-2024	05-07-2026	10.25%	Monthly	NA	75000000	75000000
Hedge Finance Limited	INE01ZK07 KE1	05-01-2024	05-04-2025	10.00%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07 KC5	05-01-2024	05-10-2027	10.50%	Monthly	NA	75000000	75000000
Hedge Finance Limited	INE01ZK08 588	18-03-2024	18-03-2026	11.00%	Annually	NA	100000000	100000000
Hedge Finance Limited	INE01ZK08 604	23-05-2024	23-05-2026	10.50%	Monthly	NA	100000000	100000000
Hedge Finance Limited	INE01ZK08 596	23-05-2024	23-05-2029	11.00%	Monthly	NA	100000000	100000000

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