

Date: 06-11-2024
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: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Prior Intimation on Record date for Interest Payment and Redemption-Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements)

We wish to intimate you that the Company proposes to fix the Record Date for payment of interest and redemption of Listed, Rated, Secured, Non-Convertible Debentures issued by Hedge Finance Limited on 18th September 2023 with ISIN **INE01ZK07JD5** which matures on 18th December 2024.

The interest of the NCD issued under ISIN **INE01ZK07JD5** is to be paid on 18th December 2024 and the NCD will be redeemed on the same day.

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.	INE01ZK07JD5	975086	MONTHLY	30-11-2024	18-12-2024	Rs. 466 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs amounting to Rs. 2,33,000/- Rs. 5,00,00,000/- (Five Crore) towards Principal Repayment upon redemption.

HEDGE FINANCE LIMITED

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

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CIN: U65923KL2011PLC027672