

01 September 2024, Kochi

കാര്യാലയം
നടപ്പുവകുപ്പ്

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/Madam,

Confirmation on payment of interest on Listed, Rated, Secured and Unsecured Non-Convertible Debentures of the Company as per Regulation 57(1) (Listing Obligations and Disclosure Requirements) Regulations, 2015

- Whether Interest payment/~~redemption~~ payment made (Yes/No): Yes
- Details of interest payments:

Sl. No	ISIN	Issue size	Interest Amount to be paid on due date	Frequency - quarterly / monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
1		2	3	4	5	6	7	8	9	10	11	12

HEDGE FINANCE LIMITED

1	INE01ZK 07FS1	5 Crore	Rs. 8918 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs	Monthly				15-08- 2024	31-08-2024	1-09- 2024	Rs. 8918 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs	01-08-2024	
2	INE01ZK 07GO8	5 Crore	Rs. 8918 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCD	Monthly				15-08- 2024	01-09-2024	01-09- 2024	Rs. 8918 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCD	01-08-2024	
3	INE01ZK 07HK4	5 Crore	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs	Monthly				15-08- 2024	01-09-2024	01-09- 2024	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs	01-08-2024	
4	INE01ZK 07IH8	5 Crore	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs	Monthly				15-08- 2024	01-09-2024	01-09- 2024	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs	01-08-2024	

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CIN: U65923KL2011PLC027672

5	INE01ZK 07JD5	5 Crore	Rs. 849 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	Monthly				15-08- 2024	01-09-2024	01-09- 2024	Rs. 849 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	01-08-2024	
6	INE01ZK 07JB9	5 Crore	Rs. 871 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	Monthly				15-08- 2024	01-09-2024	01-09- 2024	Rs. 871 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	01-08-2024	
7	INE01ZK 07JC7	5 Crore	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	Monthly				15-08- 2024	01-09-2024	01-09- 2024	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	01-08-2024	
8	INE01ZK 07KE1	5 Crore	Rs. 849 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs.	Monthly				15-08- 2024	01-09-2024	01-09- 2024	Rs. 849 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs.	01-08-2024	
9	INE01ZK 07KD3	7.5 Crore	Rs. 871 (per Rs.1,00,000/-) to be paid for Rs. 7.5	Monthly				15-08- 2024	01-09-2024	01-09- 2024	Rs. 871 (per Rs.1,00,000/-) to be paid for	01-08-2024	

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			Crore worth NCDs																						
10	INE01ZK07KC5	7.5 Crore	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs	Monthly				15-08-2024	01-09-2024	01-09-2024			Rs. 7.5 Crore worth NCDs	01-08-2024											
11	INE01ZK08596	10 Crore	Rs. 934 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs.	Monthly				15-08-2024	01-09-2024	01-09-2024			Rs. 934 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs.	01-08-2024											
12	INE01ZK08604	10 Crore	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs	Monthly				15-08-2024	01-09-2024	01-09-2024			Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs	01-08-2024											

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CIN: U65923KL2011PLCO27672

c. Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-

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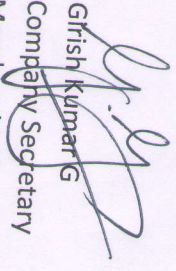
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11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-

Kindly take the same on your record.
Thanking you
For Hedge Finance Limited


Girish Kumar G
Company Secretary
Membership No: 6146

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