

Date: 20-05-2024

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 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 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



CIN: U65923KL2011PLC027672

Hedge Finance Limited

Hedge House, Mamangalam, Kochi - 682025, Kerala, India | Tel: 0484 7160400 /
6130400

Email: info@hedgefinance.com Web: www.hedgefinance.com

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	15-06-2024	30-06-2024	Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
2	INE01ZK07GO8	974320	MONTHLY	15-06-2024	01-07-2024	Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
3	INE01ZK07HK4	974639	MONTHLY	15-06-2024	01-07-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs
4	INE01ZK07IH8	974937	MONTHLY	15-06-2024	01-07-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs
5	INE01ZK07JD5	975086	MONTHLY	15-06-2024	01-07-2024	Rs. 822 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
6	INE01ZK07JB9	975087	MONTHLY	15-06-2024	01-07-2024	Rs. 842 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs

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7	INE01ZK07JC7	975088	MONTHLY	15-06-2024	01-07-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
8	INE01ZK07KE1	975308	MONTHLY	15-06-2024	01-07-2024	Rs. 822 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
9	INE01ZK07KD3	975307	MONTHLY	15-06-2024	01-07-2024	Rs. 842 (per Rs.1,00,000/-) to be paid for Rs.7.5 crore worth NCDs
10	INE01ZK07KC5	975306	MONTHLY	15-06-2024	01-07-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs7.5 crore worth NCDs

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