



30 March 2023, 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/Madam,

Confirmation on payment of interest on Listed, Rated, Secured 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	Particulars	Details
1	ISIN	INE01ZK07AB8
2	Issue size	5 Crore
3	Interest Amount to be paid on due date	Rs.110 (per Rs.1000/-) to be paid for Rs.5 Crore worth NCDs.
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	15.03.2023
8	Due date for interest payment (DD/MM/YYYY)	30.03.2023
9	Actual date for interest payment (DD/MM/YYYY)	30.03.2023
10	Amount of interest paid	Rs.55,00,000 towards interest on redemption

CIN: U65923KL2011PLC027672

HEDGE FINANCE LIMITED

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		Rs.110 (per Rs.1000/-)
11	Date of last interest payment	30-03-2022
12	Reason for non-payment/ delay in payment	-

c. Details of redemption payments :

Sl.No	Particulars	Details
1	ISIN	INE01ZK07AB8
2	Type of redemption (full/ partial)	Full redemption
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))	Redemption on maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	50000 NCDs of Rs.1000 each
9	Due date for redemption/ maturity	30.03.2023
10	Actual date for redemption (DD/MM/YYYY)	30.03.2023
11	Amount redeemed	5,00,00,000 (Rs.5 crore)
12	Outstanding amount (Rs.)	-

