



22-06-2023

Regulation 57(4)

The Manager	Managing Director	Managing Director
BSE Limited Exchange Plaza, Bandra -Kurla Complex Phiroze Jeejeebhoy Towers Bandra (E), Dalal Street, Mumbai -400 001	Central Depository Services (India) Ltd 28 th Floor, PJ Towers Dalal Street, Fort Mumbai – 400 023	National Securities Depository Ltd 4 th Floor, Trade World Kamala Mills Compound Senapati Bapat Marg Lower Parel, Mumbai 400 013

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 57(4) of the Listing Regulations and SEBI Operational Circular dated July 29, 2022, please find below the details of interest and/or principal payable in respect of the non-convertible redeemable NCDs during the quarter to end on September 30, 2023 as per the enclosed "Annexure A".

Kindly take the same on record.

Thanking you

For Hedge Finance Limited

Girish Kumar G

Company Secretary

Membership No: 6146



CIN: U65923KL2011PLC027672

HEDGE FINANCE LIMITED

Annexure A

Sr. No	Name of the Issuer	ISIN	Due Date	Date of Payment	Record Date	Purpose (Interest/ Redemption/Call Put Option/ If any)
	1	2	3		4	5
1	Hedge Finance Limited	INE01ZK07FS1	30-06-2023	01-07-2023	15-06-2023	Interest Payment
2	Hedge Finance Limited	INE01ZK07FS1	31-07-2023	01-08-2023	15-07-2023	Interest Payment
3	Hedge Finance Limited	INE01ZK07FS1	31-08-2023	01-09-2023	15-08-2023	Interest Payment
4	Hedge Finance Limited	INE01ZK07FS1	30-09-2023	03-10-2023	15-09-2023	Interest Payment
5	Hedge Finance Limited	INE01ZK07GO8	01-07-2023	01-07-2023	15-06-2023	Interest Payment
6	Hedge Finance Limited	INE01ZK07GO8	01-08-2023	01-08-2023	15-07-2023	Interest Payment
7	Hedge Finance Limited	INE01ZK07GO8	01-09-2023	01-09-2023	15-08-2023	Interest Payment
8	Hedge Finance Limited	INE01ZK07GO8	01-10-2023	02-10-2023	15-09-2023	Interest Payment
9	Hedge Finance Limited	INE01ZK07HK4	01-07-2023	01-07-2023	15-06-2023	Interest Payment
10	Hedge Finance Limited	INE01ZK07HK4	01-08-2023	01-08-2023	15-07-2023	Interest Payment
11	Hedge Finance Limited	INE01ZK07HK4	01-09-2023	01-09-2023	15-08-2023	Interest Payment
12	Hedge Finance Limited	INE01ZK07HK4	01-10-2023	02-10-2023	15-09-2023	Interest Payment

*If the original due date for interest payment falls on a holiday, the payment will be made on the next working day as per respective prospectus and if the original due date for redemption payment falls on a holiday, the payment will be made on the previous working day as per respective prospectus

