

Hedge



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

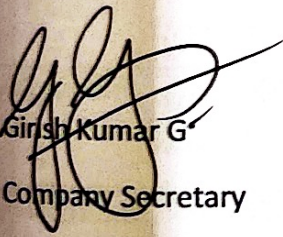
Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (" Listing Regulations")

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 December 31, 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



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	30-09-2023	03-10-2023	15-09-2023	Interest Payment
2	Hedge Finance Limited	INE01ZK07FS1	31-10-2023	01-11-2023	15-10-2023	Interest Payment
3	Hedge Finance Limited	INE01ZK07FS1	30-11-2023	01-12-2023	15-11-2023	Interest Payment
4	Hedge Finance Limited	INE01ZK07FS1	31-12-2023	01-01-2024	15-12-2023	Interest Payment
5	Hedge Finance Limited	INE01ZK07GO8	01-10-2023	02-10-2023	15-09-2023	Interest Payment
6	Hedge Finance Limited	INE01ZK07GO8	01-11-2023	01-11-2023	15-10-2023	Interest Payment
7	Hedge Finance Limited	INE01ZK07GO8	01-12-2023	01-12-2023	15-11-2023	Interest Payment
8	Hedge Finance Limited	INE01ZK07GO8	01-01-2024	01-01-2024	15-12-2023	Interest Payment
9	Hedge Finance Limited	INE01ZK07HK4	01-10-2023	02-10-2023	15-09-2023	Interest Payment
10	Hedge Finance Limited	INE01ZK07HK4	01-11-2023	01-11-2023	15-10-2023	Interest Payment
11	Hedge Finance Limited	INE01ZK07HK4	01-12-2023	01-12-2023	15-11-2023	Interest Payment
12	Hedge Finance Limited	INE01ZK07HK4	01-01-2024	01-01-2024	15-12-2023	Interest Payment
13	Hedge Finance Limited	INE01ZK07IH8	01-10-2023	02-10-2023	15-09-2023	Interest Payment

14	Hedge Finance Limited	INE01ZK07IH8	01-11-2023	01-11-2023	15-10-2023	Interest Payment
15	Hedge Finance Limited	INE01ZK07IH8	01-12-2023	01-12-2023	15-11-2023	Interest Payment
16	Hedge Finance Limited	INE01ZK07IH8	01-01-2024	01-01-2024	15-12-2023	Interest Payment
17	Hedge Finance Limited	INE01ZK07JD5	01-11-2023	01-11-2023	15-10-2023	Interest Payment
18	Hedge Finance Limited	INE01ZK07JD5	01-12-2023	01-12-2023	15-11-2023	Interest Payment
19	Hedge Finance Limited	INE01ZK07JD5	01-01-2024	01-01-2024	15-12-2023	Interest Payment
20	Hedge Finance Limited	INE01ZK07JB9	01-11-2023	01-11-2023	15-10-2023	Interest Payment
21	Hedge Finance Limited	INE01ZK07JB9	01-12-2023	01-12-2023	15-11-2023	Interest Payment
22	Hedge Finance Limited	INE01ZK07JB9	01-01-2024	01-01-2024	15-12-2023	Interest Payment
23	Hedge Finance Limited	INE01ZK07JC7	01-11-2023	01-11-2023	15-10-2023	Interest Payment
24	Hedge Finance Limited	INE01ZK07JC7	01-12-2023	01-12-2023	15-11-2023	Interest Payment
25	Hedge Finance Limited	INE01ZK07JC7	01-01-2024	01-01-2024	15-12-2023	Interest Payment
26	Hedge Finance Limited	INE01ZK07CB4	24-12-2023	24-12-2023	05-12-2023	Interest Payment + Principal 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

Date : 26-09-2023

Place: Kochi