

# Hedge

Finance  
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Date: 24-11-2023

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 <sup>th</sup> Floor, PJ Towers Dalal Street, Fort Mumbai – 400 023	Managing Director National Securities Depository Ltd 4 <sup>th</sup> 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 24 December 2020, 2 August 2022, 27 October 2022, 1 March 2023, 28 June 2023, 18 September 2023 we hereby inform the record date for the following ISINs, for which the interest payment/Redemption is due as provided below:

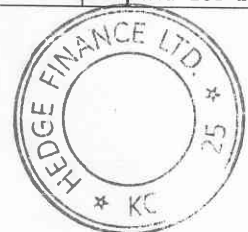
Sl No	ISIN	Scrip Code	Frequency of Payment	Record date for Interest payment	Due date for Interest payment	Interest in Terms of (Rs.) Per Debenture
1	INE01ZK07FS1	974088	MONTHLY	15-12-2023	01-01-2024	Rs. 8918 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
2	INE01ZK07GO8	974320	MONTHLY	15-12-2023	01-01-2024	Rs. 8918 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
3	INE01ZK07HK4	974639	MONTHLY	15-12-2023	01-01-2024	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs
4	INE01ZK07IH8	974937	MONTHLY	15-12-2023	01-01-2024	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5

CIN: U65923KL2011PLC027672

Hedge Finance Limited

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

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						Cröre worth NCDs
5	INE01ZK07JD5	975086	MONTHLY	15-12-2023	01-01-2024	Rs. 849 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
6	INE01ZK07JB9	975087	MONTHLY	15-12-2023	01-01-2024	Rs. 871 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
7	INE01ZK07JC7	975088	MONTHLY	15-12-2023	01-01-2024	Rs.892 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
8	INE01ZK07CB4	960360	Payment of Interest annually and redemption	06-12-2023	24-12-2023	Rs. 5,00,00,000 towards principal repayment Rs. 55,00,000/- towards interest repayment

Trading should be suspended from 06<sup>th</sup> December 2023.

Kindly take the same on record.  
for **HEDGE FINANCE LIMITED**

  
**GIRISH KUMAR G**  
A6146

*Company Secretary*  
CC to: Integrated Registry Management Services Private Ltd



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