

1 December 2023, Kochi

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

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	INE01ZK07FS1	INE01ZK07GO8	INE01ZK07HK4	INE01ZK07IH8	INE01ZK07JD5	INE01ZK07JB9	INE01ZK07JC7
2	Issue size	5 Crore	5 Crore	5 Crore	5 Crore	5 Crore	5 Crore	5 Crore
3	Interest Amount to be paid on due date	Rs.8630 ( per Rs.10,00,000/-) to be paid for	Rs.8630 ( per Rs.10,00,000/-) to be paid for	Rs.863 ( per Rs.1,00,000/-) to be paid for	Rs.863 ( per Rs.1,00,000/-) to be paid for	Rs.822 ( per Rs.1,00,000/-) to be paid for	Rs.842 ( per Rs.1,00,000/-) to be paid for	Rs.863 ( per Rs.1,00,000/-) to be paid for

CIN: U65923KL2011PLC027672

Hedge Finance Limited

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

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



		Rs.5 Crore worth NCDs	Rs.5 Crore worth NCDs	Rs.5 Crore worth NCDs	Rs.5 Crore worth NCDs	Rs.5 Crore worth NCDs	Rs.5 Crore worth NCDs	Rs.5 Crore worth NCDs
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payments (if any)	-	-	-	-	-	-	-
6	Details of such change	-	-	-	-	-	-	-
7	Interest payment record date	15-11-2023	15-11-2023	15-11-2023	15-11-2023	15-11-2023	15-11-2023	15-11-2023
8	Due date for interest payment (DD/MM/YYYY)	30-11-2023	01-12-2023	01-12-2023	01-12-2023	01-12-2023	01-12-2023	01-12-2023
9	Actual date for interest payment (DD/MM/YYYY)	01-12-2023	01-12-2023	01-12-2023	01-12-2023	01-12-2023	01-12-2023	01-12-2023
10	Amount of interest paid	Rs.8630 ( per Rs.10,00,000/-) to be paid for Rs.5 Crore worth NCDs	Rs.8630 ( per Rs.10,00,000/-) to be paid for Rs.5 Crore worth NCDs	Rs.863 ( per Rs.1,00,000/-) to be paid for Rs.5 Crore worth NCDs	Rs.863 ( per Rs.1,00,000/-) to be paid for Rs.5 Crore worth NCDs	Rs.822 ( per Rs.1,00,000/-) to be paid for Rs.5 Crore worth NCDs	Rs.842 ( per Rs.1,00,000/-) to be paid for Rs.5 Crore worth NCDs	Rs.863 ( per Rs.1,00,000/-) to be paid for Rs.5 Crore worth NCDs

CIN: U65923KL2011PLC027672

Hedge Finance Limited

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

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



# Hedge



11	Date of last interest payment	01-11-2023	01-11-2023	01-11-2023	01-11-2023	01-11-2023	01-11-2023	01-11-2023
12	Reason for non-payment/ delay in payment	-	-	-	-	-	-	-

c. Details of redemption payments :

Sl.No	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
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))	-

CIN: U65923KL2011PLC027672

Hedge Finance Limited

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

Email: [info@hedgefinance.com](mailto:info@hedgefinance.com) Web: [www.hedgefinance.com](http://www.hedgefinance.com)



# Hedge

Finance  
Grow with an edge



6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-

Kindly take the same on your record.

Thanking you

For Hedge Finance Limited

Girish Kumar G  
Company Secretary

Membership No: 6146



CIN: U65923KL2011PLC027672

Hedge Finance Limited

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

Email: [info@hedgefinance.com](mailto:info@hedgefinance.com) Web: [www.hedgefinance.com](http://www.hedgefinance.com)