

1 February 2024, 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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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	ISIN	Issue size	Interest Amount to be paid on due date	Frequency - quarterly / monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
	1	2	3	4	5	6	7	8	9	10	11	12
1	INE01ZK07FS1	5 Crore	Rs. 8918 (per Rs.10,00,000/-) to be paid	Monthly			15-01-2024	01-02-2024	01-02-2024	Rs. 8918 (per Rs.10,00,000/-) to be paid	01-01-2024	-

CIN: U65923KL2011PLC027672

Hedge Finance Limited

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

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



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			for Rs. 5 Crore worth NCDs							for Rs. 5 Crore worth NCDs		
2	INE01ZK07GO8	5 Crore	Rs. 8918 (per Rs.10,00,000/- ) to be paid for Rs. 5 Crore worth NCD	Monthly			15-01- 2024	01-02-2024	01-02- 2024	Rs. 8918 (per Rs.10,00,000/- ) to be paid for Rs. 5 Crore worth NCD	01-01- 2024	-
3	INE01ZK07HK4	5 Crore	Rs. 892 (per Rs.1,00,000/- ) to be paid for Rs. 5 Crore worth NCDs	Monthly			15-01- 2024	01-02-2024	01-02- 2024	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs	01-01- 2024	-
4	INE01ZK07IH8	5 Crore	Rs. 892 (per Rs.1,00,000/- ) to be paid for Rs. 5 Crore worth NCDs	Monthly			15-01- 2024	01-02-2024	01-02- 2024	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs	01-01- 2024	-
5	INE01ZK07JD5	5 Crore	Rs. 849 (per Rs.1,00,000/- ) to be paid	Monthly			15-01- 2024	01-02-2024	01-02- 2024	Rs. 849 (per Rs.1,00,000/-) to be paid for	01-01- 2024	-

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			for Rs.5 crore worth NCDs							Rs.5 crore worth NCDs		
6	INE01ZK07JB9	5 Crore	Rs. 871 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	Monthly			15-01-2024	01-02-2024	01-02-2024	Rs. 871 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	01-01-2024	-
7	INE01ZK07JC7	5 Crore	Rs.892 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	Monthly			15-01-2024	01-02-2024	01-02-2024	Rs.892 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	01-01-2024	-
8	INE01ZK07KE1	5 Crore	Rs. 740 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs.	Monthly			15-01-2024	01-02-2024	01-02-2024	Rs. 740 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs.	-	-
9	INE01ZK07KD3	7.5 Crore	Rs.758(per Rs.1,00,000/-) to be paid for Rs. 7.5	Monthly			15-01-2024	01-02-2024	01-02-2024	Rs.758(per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs	-	-

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			Creore worth NCDs									
10	INE01ZK07KC5	7.5 Crore	Rs.777(per Rs.1,00,000/- ) to be paid for Rs. 7.5 Crore worth NCDs	Monthly			15-01-2024	01-02-2024	01-02-2024	Rs.777(per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs	-	-

a. 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	-



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5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
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



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