

Date: 24-01-2024

Kochi

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

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 2 August 2022 ,27 October 2022,1 March 2023 , 28 June 2023,18 September 2023, 05 January 2024 we hereby inform the record date for the following ISINs, for which the interest payment/Redemption is due as provided below:

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

GIRISH KUMAR G A6146

CC to: Integrated Registry Management Services Private Ltd





No	Sl	ISIN	Scrip	Frequency	Record date	Due date	Interest in
INE01ZK07FS1	No		Code	of Payment			` ′
Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.	1	INIE0171/07EC1	074000	MONTHLY			
INEOIZKO7GO8 974320 MONTHLY 15-02-2024 O1-03-2024 Rs. 8342 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.	1	INEUIZKU/FSI	9/4088	MONTHLY	13-02-2024	29-02-2024	\1
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be paid for Rs.5	8	INE01ZK07KE1	975308	MONTHLY	15-02-2024	01-03-2024	
be paid for Rs.5							
CIT. OUSSESTILECTTI ECOZ/O/Z				 CIN: U65923KL2011PI	.C027672		be paid for Rs.5



Hedge Finance Limited



						crore worth NCDs
9	INE01ZK07KD3	975307	MONTHLY	15-02-2024	01-03-2024	Rs. 814 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
10	INE01ZK07KC5	975306	MONTHLY	15-02-2024	01-03-2024	Rs. 834 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs

