

Hedge



1 August 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 th Floor, PJ Towers Dalal Street, Fort Mumbai – 400 023	Managing Director National Securities Depository Ltd 4 th 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:

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	Actual date for Interest Payment	Amount of interest paid	Date of last Interest Payment	Reason for non-payment/delay in payment
INE01ZK07FS1	5 Crore	Rs.8918 per Rs.10 Lakhs	Monthly	-	-	15-07-2023	01-08-2023	Rs.8918 per Rs.10 Lakhs	01-07-2023	-

CIN: U65923KL2011PLC027672

Hedge Finance Limited

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

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





Hedge

INE01ZK07GO8	5 Crore	Rs.8918 per Rs.10 Lakhs	Monthly	-	-	15-07- 2023	01-08- 2023	Rs.8918 per Rs.10 Lakhs	01-07- 2023	-
INE01ZK07HK4	5 Crore	Rs.892 per Rs.1 Lakhs	Monthly	-	-	15-07- 2023	01-08- 2023	Rs.892 per Rs.1 Lakhs	01-07- 2023	-
INE01ZK07IH8	5 Crore	Rs. 978 per Rs.1 Lakhs	Monthly	-	-	15-07- 2023	01-08- 2023	Rs. 978 per Rs.1 Lakhs	-	-

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	-

Hedge



b. Pro-rata basis		
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



CIN: U65923KL2011PLC027672

Hedge Finance Limited

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

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