



## Hedge

Date : 03-01-2024

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

**Sub: Quarterly Certificate confirming the payment of interest/principal obligations for Non-Convertible Debentures pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest/principal obligations for Non-Convertible Debentures (listed with BSE Limited) which were due during the quarter ended 31<sup>st</sup> December 2023 as under:

**Re: Scrip NO. 959111**

Sr. No	Name of the Issuer	ISIN	Due Date	Date of Payment	Due Amount	Record Date	Purpose (Interest/Redemption/Call Put Option/If any)	Reason for unpaid (if any)
1	2	3	4	5	6	7	8	9
1	Hedge Finance Limited	INE01ZK07FS1	30-09-2023	01-10-2023	8630 per Rs.10,00,000 to be paid for Rs.5 Crore	15-09-2023	Interest Payment	-
2	Hedge Finance Limited	INE01ZK07FS1	31-10-2023	01-11-2023	8918 per Rs.10,00,000 to be paid for Rs.5 Crore	15-10-2023	Interest Payment	-
3	Hedge Finance Limited	INE01ZK07FS1	30-11-2023	01-12-2023	8630 per Rs.10,00,000 to be paid for Rs.5 Crore	15-11-2023	Interest Payment	-
4	Hedge Finance Limited	INE01ZK07FS1	31-12-2023	01-01-2024	8918 per Rs.10,00,000 to be paid for Rs.5 Crore	15-12-2023	Interest Payment	-
5	Hedge Finance Limited	INE01ZK07GO8	01-10-2023	01-10-2023	8630 per Rs.10,00,000 to be paid for Rs.5 Crore	15-09-2023	Interest Payment	-



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6	Hedge Finance Limited	INE01ZK07GO8	01-11-2023	01-11-2023	8918 per Rs.10,00,000 to be paid for Rs.5 Crore	15-10-2023	Interest Payment	-
7	Hedge Finance Limited	INE01ZK07GO8	01-12-2023	01-12-2023	8630 per Rs.10,00,000 to be paid for Rs.5 Crore	15-11-2023	Interest Payment	-
8	Hedge Finance Limited	INE01ZK07GO8	01-01-2024	01-01-2024	8918 per Rs.10,00,000 to be paid for Rs.5 Crore	15-12-2023	Interest Payment	-
9	Hedge Finance Limited	INE01ZK07HK4	01-10-2023	01-10-2023	863 per Rs.1,00,000 to be paid for Rs.5 Crore	15-09-2023	Interest Payment	-
10	Hedge Finance Limited	INE01ZK07HK4	01-11-2023	01-11-2023	892 per Rs.1,00,000 to be paid for Rs.5 Crore	15-10-2023	Interest Payment	-
11	Hedge Finance Limited	INE01ZK07HK4	01-12-2023	01-12-2023	863 per Rs.1,00,000 to be paid for Rs.5 Crore	15-11-2023	Interest Payment	-
12	Hedge Finance Limited	INE01ZK07HK4	01-01-2024	01-01-2024	892 per Rs.1,00,000 to be paid for Rs.5 Crore	15-12-2023	Interest Payment	-



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13	Hedge Finance Limited	INE01ZK07IH8	01-10-2023	01-10-2023	863 per Rs.1,00,000 to be paid for Rs.5 Crore	15-09-2023	Interest Payment	-
14	Hedge Finance Limited	INE01ZK07IH8	01-11-2023	01-11-2023	892 per Rs.1,00,000 to be paid for Rs.5 Crore	15-10-2023	Interest Payment	-
15	Hedge Finance Limited	INE01ZK07IH8	01-12-2023	01-12-2023	863 per Rs.1,00,000 to be paid for Rs.5 Crore	15-11-2023	Interest Payment	-
16	Hedge Finance Limited	INE01ZK07IH8	01-01-2024	01-01-2024	892 per Rs.1,00,000 to be paid for Rs.5 Crore	15-12-2023	Interest Payment	-
17	Hedge Finance Limited	INE01ZK07JD5	01-11-2023	01-11-2023	1205 per Rs.1,00,000 to be paid for Rs.5 Crore	15-10-2023	Interest Payment	-
18	Hedge Finance Limited	INE01ZK07JD5	01-12-2023	01-12-2023	822 per Rs.1,00,000 to be paid for Rs.5 Crore	15-11-2023	Interest Payment	-
19	Hedge Finance Limited	INE01ZK07JD5	01-01-2024	01-01-2024	849 per Rs.1,00,000 to be paid for Rs.5 Crore	15-12-2023	Interest Payment	-



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20	Hedge Finance Limited	INE01ZK07JB9	01-11-2023	01-11-2023	1236 per Rs.1,00,000 to be paid for Rs.5 Crore	15-10-2023	Interest Payment	-
21	Hedge Finance Limited	INE01ZK07JB9	01-12-2023	01-12-2023	842 per Rs.1,00,000 to be paid for Rs.5 Crore	15-11-2023	Interest Payment	-
22	Hedge Finance Limited	INE01ZK07JB9	01-01-2024	01-01-2024	871 per Rs.1,00,000 to be paid for Rs.5 Crore	15-12-2023	Interest Payment	-
23	Hedge Finance Limited	INE01ZK07JC7	01-11-2023	01-11-2023	1266 per Rs.1,00,000 to be paid for Rs.5 Crore	15-10-2023	Interest Payment	-
24	Hedge Finance Limited	INE01ZK07JC7	01-12-2023	01-12-2023	863 per Rs.1,00,000 to be paid for Rs.5 Crore	15-11-2023	Interest Payment	-
25	Hedge Finance Limited	INE01ZK07JC7	01-01-2024	01-01-2024	892 per Rs.1,00,000 to be paid for Rs.5 Crore	15-12-2023	Interest Payment	-
26	Hedge Finance Limited	INE01ZK07CB4	22-12-2023	22-12-2023	Rs.55,00,000 towards interest on redemption	06-12-2023	Interest Payment + Principal Payment	-



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					Rs. 5,00,00,000 redemption on maturity			
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We also confirm that there were no unpaid interest/principal obligations in relation to Non-convertible Debentures for the quarter ended on 31 December 2023.

**For Hedge Finance Ltd.**

**Girish Kumar G**  
**Company Secretary**  
**(ICSI Membership No: ACS 6146)**