



Hedge

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
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Date : 12-04-2024

Pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 an Operational Circular for issue and listing of Non-convertible securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper was issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021. Please find enclosed details in the prescribed format for half year ended March 31,2024

We request you to take the aforesaid on record.

Thanking you,

For Hedge Finance Limited

Girish Kumar G

Company Secretary

Membership No:6146

Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt issue	Amt outstanding
Hedge Finance Limited	INE01ZK07FS1	02-08-2022	02-08-2027	10.5	Monthly	NA	5,00,00,000	5,00,00,000
Hedge Finance Limited	INE01ZK07FT9	02-08-2022	02-08-2027	11	On maturity	NA	5,00,00,000	5,00,00,000
Hedge Finance Limited	INE01ZK07GN0	27-10-2022	27-04-2028	11	On maturity	NA	5,00,00,000	5,00,00,000
Hedge Finance Limited	INE01ZK07GO8	27-10-2022	27-10-2027	10.5	Monthly	NA	5,00,00,000	5,00,00,000
Hedge Finance Limited	INE01ZK07HK4	01-03-2023	01-03-2028	10.5	Monthly	NA	5,00,00,000	5,00,00,000
Hedge Finance Limited	INE01ZK07HJ6	01-03-2023	01-09-2028	11	On maturity	NA	5,00,00,000	5,00,00,000
Hedge Finance	INE01ZK07IG0	28-06-2023	28-12-2028	11	On maturity	NA	5,00,00,000	5,00,00,000
Hedge Finance	INE01ZK07IH8	28-06-2023	28-06-2028	10.5	Monthly	NA	5,00,00,000	5,00,00,000
Hedge Finance	INE01ZK07JD5	18-09-2023	18-12-2024	10	Monthly	NA	5,00,00,000	5,00,00,000
Hedge Finance	INE01ZK07JB9	18-09-2023	18-03-2026	10.25	Monthly	NA	5,00,00,000	5,00,00,000



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Hedge Finance	INE01ZK07JC7	18-09-2023	18-06-2027	10.5	Monthly	NA	5,00,00,000	5,00,00,000
Hedge Finance	INE01ZK07KE1	05-01-2024	05-04-2025	10	Monthly	NA	5,00,00,000	5,00,00,000
Hedge Finance	INE01ZK07KD3	05-01-2024	05-07-2026	10.25	Monthly	NA	7,50,00,000	7,50,00,000
Hedge Finance	INE01ZK07KC5	05-01-2024	05-10-2027	10.5	Monthly	NA	7,50,00,000	7,50,00,000
Hedge Finance	INE01ZK08588	18-03-2024	18-03-2026	11	Annually	NA	10,00,00,000	10,00,00,000