



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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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 31,2023

We request you to take the aforesaid on record.

Thanking you,

For Hedge Finance Limited


Girish Kumar G
Company Secretary

Membership No:6146



1 APRIL - 2023

Sl. No	Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate (%)	Payment frequency	Embedded option, if any	Amt issue (Rs)	Amt outstanding (Rs)
1	Hedge Finance Limited	INE01ZK07AB8	30-03-2020	30-03-2023	11	Annually	NA	5,00,00,000	5,00,00,000
2	Hedge Finance Limited	INE01ZK07CB4	24-12-2020	24-12-2023	11	Annually	NA	5,00,00,000	5,00,00,000
3	Hedge Finance Limited	INE01ZK07FS1	02-08-2022	02-08-2027	10.5	Monthly	NA	5,00,00,000	5,00,00,000
4	Hedge Finance Limited	INE01ZK07FT9	02-08-2022	02-08-2027	11	On maturity (Annually compounding and on maturity)	NA	5,00,00,000	5,00,00,000
5	Hedge Finance Limited	INE01ZK07GN0	27-10-2022	27-04-2028	11	On maturity (Annually compounding and on maturity)	NA	5,00,00,000	5,00,00,000
6	Hedge Finance Limited	INE01ZK07GO8	27-10-2022	27-10-2027	10.5	Monthly	NA	5,00,00,000	5,00,00,000
7	Hedge Finance Limited	INE01ZK07HK4	01-03-2023	01-03-2028	10.5	Monthly	NA	5,00,00,000	5,00,00,000
8	Hedge Finance Limited	INE01ZK07HJ6	01-03-2023	01-09-2028	11	On maturity (Annually compounding and on maturity)	NA	5,00,00,000	5,00,00,000