

<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> March 2023 as under:

**Re: Scrip NO. 959111**



<u>S</u> <u>r</u> <u>:</u> <u>N</u> <u>o</u>	<u>Name of the Issuer</u>	<u>ISIN</u>	<u>Due Date</u>	<u>Date of Payment</u>	<u>Due Amount</u>	<u>Record Date</u>	<u>Purpose (Interest / Redemption/Call Put Option/ If any)</u>	<u>Reason for unpaid (if any)</u>
1	2	3		4	5	6	7	
1	Hedge Finance Limited	INE01ZK07AB8	30-03-2023	30-03-2023	Rs.110 per Rs.1000 Rs.55,00,000 (Interest) Rs.5,00,000 (Principal)	15-03-2023	Interest Payment + Redemption	-
2	Hedge Finance Limited	INE01ZK07FS1	31-12-2022	02-01-2023	Rs. 8918 per Rs.10 lakhs	15-12-2022	Interest Payment	-
3	Hedge Finance Limited	INE01ZK07FS1	31-01-2023	01-02-2023	Rs. 8918 per Rs.10 lakhs	15-01-2023	Interest Payment	-
4	Hedge Finance Limited	INE01ZK07FS1	28-02-2023	01-03-2023	Rs. 8055 per Rs.10 lakhs	10-02-2023	Interest Payment	-
5	Hedge Finance Limited	INE01ZK07FS1	31-03-2023	01-04-2023	Rs.8918 per Rs.10 lakhs	15-03-2023	Interest Payment	-
6	Hedge Finance Limited	INE01ZK07GO8	01-01-2023	02-01-2023	Rs.8918 per Rs.10 lakhs	15-12-2022	Interest Payment	-
7	Hedge Finance Limited	INE01ZK07GO8	01-02-2023	01-02-2023	Rs.8918 per Rs.10 lakhs	15-01-2023	Interest Payment	-
8	Hedge Finance Limited	INE01ZK07GO8	01-03-2023	01-03-2023	Rs.8055 per Rs.10 lakhs	10-02-2023	Interest Payment	-
9	Hedge Finance Limited	INE01ZK07GO8	01-04-2023	01-04-2023	Rs.8918 per Rs.10 lakhs	15-03-2023	Interest Payment	-

10	Hedge Finance Limited	INE01ZK07HK4	01-04-2023	01-04-2023	Rs.892 per Rs.1 lakhs	15-03-2023	Interest Payment	-
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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 March 2023.

For Hedge Finance Ltd.

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

