

Hedge



Date: 24-07-2023

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
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Dear Sir,

Sub: Record date Intimation for Interest Payment/Redemption-Regulation 60 of Listing Obligations and Disclosure Requirements of SEBI

With respect to Listed Privately Placed Secured Rated NCDs Issue made by Hedge Finance Ltd. on 2 August 2022 ,27 October 2022,1 March 2023 and 28 June 2023 we hereby inform the record date for the following ISINs, for which the interest payment/Redemption is due as provided below:

Sl No	ISIN	Scrip Code	Frequency of Payment	Record date for Interest payment	Due date for Interest payment	Interest in Terms of (Rs.) Per Debenture
1	INE01ZK07FS1	974088	MONTHLY	15-08-2023	31-08-2023	Rs.8918 (per Rs.10,00,000/-) to be paid for Rs.5 Crore worth NCDs
2	INE01ZK07GO8	974320	MONTHLY	15-08-2023	01-09-2023	Rs.8918 (per Rs.10,00,000/-) to be paid for Rs.5 Crore worth NCDs
3	INE01ZK07HK4	974639	MONTHLY	15-08-2023	01-09-2023	Rs.892 (per Rs.1,00,000/-) to be paid for Rs.5 Crore worth NCDs
4	INE01ZK07IH8	974937	MONTHLY	15-08-2023	01-09-2023	Rs.892 (per Rs.1,00,000/-) to be paid for Rs.5

CIN: U65923KL2011PLC027672

Hedge Finance Limited

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