

Date: 20-06-2024

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 <sup>th</sup> Floor, PJ Towers Dalal Street, Fort Mumbai – 400 023	Managing Director National Securities Depository Ltd 4 <sup>th</sup> 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 and Unsecured Rated NCDs Issue made by Hedge Finance Ltd. on 2 August 2022 ,27 October 2022,1 March 2023 , 28 June 2023,18 September 2023, 05 January 2024,23 May 2024 we hereby inform the record date for the following ISINs, for which the interest payment/Redemption is due as provided below:

Kindly take the same on record.  
for **HEDGE FINANCE LIMITED**

**GIRISH KUMAR G**

**A6146**

CC to: Integrated Registry Management Services Private Ltd



CIN: U65923KL2011PLC027672

Hedge Finance Limited

Hedge House, Mamangalam, Kochi - 682025, Kerala, India | Tel: 0484 7160400 /  
6130400

Email: [info@hedgefinance.com](mailto:info@hedgefinance.com) Web: [www.hedgefinance.com](http://www.hedgefinance.com)

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	15-07-2024	31-07-2024	Rs. 8918 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
2	INE01ZK07GO8	974320	MONTHLY	15-07-2024	01-08-2024	Rs. 8918 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
3	INE01ZK07HK4	974639	MONTHLY	15-07-2024	01-08-2024	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs
4	INE01ZK07IH8	974937	MONTHLY	15-07-2024	01-08-2024	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs
5	INE01ZK07JD5	975086	MONTHLY	15-07-2024	01-08-2024	Rs. 849 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
6	INE01ZK07JB9	975087	MONTHLY	15-07-2024	01-08-2024	Rs. 871 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
7	INE01ZK07JC7	975088	MONTHLY	15-07-2024	01-08-2024	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs

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8	INE01ZK07KE1	975308	MONTHLY	15-07-2024	01-08-2024	Rs. 849 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
9	INE01ZK07KD3	975307	MONTHLY	15-07-2024	01-08-2024	Rs. 871 (per Rs.1,00,000/-) to be paid for Rs.7.5 crore worth NCDs
10	INE01ZK07KC5	975306	MONTHLY	15-07-2024	01-08-2024	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs7.5 crore worth NCDs
11	INE01ZK08604	975685	MONTHLY	15-07-2024	01-08-2024	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
12	INE01ZK08596	975684	MONTHLY	15-07-2024	01-08-2024	Rs. 934 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs

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