

# Hedge

Grow with an edge

Date: 22-08-2023

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 <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 Rated NCDs Issue made by Hedge Finance Ltd. on 2 August 2022, 27 October 2022, 1 March 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	15-07-2023	31-07-2023	Rs. 8918 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
2	INE01ZK07GO8	974320	MONTHLY	15-07-2023	01-08-2023	Rs. 8918 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
3	INE01ZK07HK4	974639	MONTHLY	15-07-2023	01-08-2023	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs

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**

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