

Date: 10-02-2026
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 and Unsecured Rated NCDs issued by Hedge Finance Ltd. on 2 August 2022, 27 October 2022, 1 March 2023, 28 June 2023, 18 September 2023, 05 January 2024, 18 March 2024, 23 May 2024, 11 October 2024, 24 January 2025, 26 June 2025 and 02 December 2025 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

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	14-02-2026	01-03-2026	Rs. 8055 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
2	INE01ZK07GO8	974320	MONTHLY	14-02-2026	01-03-2026	Rs. 8055 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
3	INE01ZK07HK4	974639	MONTHLY	14-02-2026	01-03-2026	Rs. 805 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs
4	INE01ZK07IH8	974937	MONTHLY	14-02-2026	01-03-2026	Rs. 805 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs
5	INE01ZK07JB9	975087	MONTHLY	14-02-2026	01-03-2026	Rs. 786 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
6	INE01ZK07JC7	975088	MONTHLY	14-02-2026	01-03-2026	Rs. 805 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
7	INE01ZK07KC5	975306	MONTHLY	14-02-2026	01-03-2026	Rs. 805 (per Rs.1,00,000/-) to be paid for Rs7.5 crore worth NCDs
8	INE01ZK07KD3	975307	MONTHLY	14-02-2026	01-03-2026	Rs. 786 (per Rs.1,00,000/-) to be paid for Rs.7.5 crore worth NCDs
9	INE01ZK08604	975685	MONTHLY	14-02-2026	01-03-2026	Rs. 805 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
10	INE01ZK08596	975684	MONTHLY	14-02-2026	01-03-2026	Rs. 844 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
11	INE01ZK07KP7	976095	MONTHLY	14-02-2026	01-03-2026	Rs. 786 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs

HEDGE FINANCE LIMITED

Corporate Office: Hedge House, Mamangalam, Kochi - 682025, Kerala, India.

0484 6130436, 93493 12345 | info@hedgegroup.in | hedgefinance.com

CIN: U65923KL2011PLC027672

12	INE01ZK07KO0	976096	MONTHLY	14-02-2026	01-03-2026	Rs. 805 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
13	INE01ZK08620	976349	MONTHLY	14-02-2026	01-03-2026	Rs. 790 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
14	INE01ZK08612	976350	MONTHLY	14-02-2026	01-03-2026	Rs. 844 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
15	INE01ZK07KQ5	976857	MONTHLY	14-02-2026	01-03-2026	Rs. 786 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
16	INE01ZK07KR3	976859	MONTHLY	14-02-2026	01-03-2026	Rs. 767 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
17	INE01ZK08638	977336	MONTHLY	14-02-2026	01-03-2026	Rs. 805 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
18	INE01ZK08646	977337	MONTHLY	14-02-2026	01-03-2026	Rs. 844 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
19.	INE01ZK07JB9	975087	MONTHLY	03-03-2026	18-03-2026	Rs. 477 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
20.	INE01ZK08588	975512	ANNUALLY	03-03-2026	18-03-2026	Rs. 11000 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs
21.	INE01ZK07JB9 (Redemption on Maturity)	975087	MONTHLY	03-03-2026	18-03-2026	Rs. 5,00,00,000/- (Five Crore) towards Principal Repayment upon redemption
22.	INE01ZK08588 (Redemption on Maturity)	975512	ANNUALLY	03-03-2026	18-03-2026	Rs. 10,00,00,000/- (Ten Crore) towards Principal Repayment upon redemption

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