

<b>The Manager</b> <b>BSE Limited Exchange Plaza,</b> <b>Bandra -Kurla Complex</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Bandra (E), Dalal Street,</b> <b>Mumbai -400 001</b>	<b>Managing Director</b> <b>Central Depository</b> <b>Services (India) Ltd</b> <b>28<sup>th</sup> Floor, PJ Towers</b> <b>Dalal Street, Fort</b> <b>Mumbai – 400 023</b>	<b>Managing Director</b> <b>National Securities Depository Ltd</b> <b>4<sup>th</sup> Floor, Trade World</b> <b>Kamala Mills Compound</b> <b>Senapati Bapat Marg Lower Parel,</b> <b>Mumbai 400 013</b>
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Date: 09-10-2025

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Papers and pursuant to Paragraph 9.1 (a) of the aforesaid Chapter VIII of SEBI Master Circular dated May 22, 2024, in case of private placement of debt securities, the Issuer shall within fifteen days from the end of every half year (i.e. April 15 and October 15), submit a statement, to the stock exchange, where its debt securities are listed, as well as to the depository and accordingly we are filing the same herewith.

Please find enclosed details in the prescribed format for half year ended September 30,2025

Kindly take the same on your record.

Thanking you  
**For Hedge Finance Limited**

**Girish Kumar G**  
**Company Secretary**  
**Membership No: 6146**

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
Hedge Finance Limited	INE01ZK07FS1	02-08-2022	02-08-2027	10.50%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07FT9	02-08-2022	02-08-2027	11.00%	Annually	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07GN0	27-10-2022	27-04-2028	11.00%	Annually	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07GO8	27-10-2022	27-10-2027	10.50%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07HK4	01-03-2023	01-03-2028	10.50%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07HJ6	01-03-2023	01-09-2028	11.00%	Annually	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07IH8	28-06-2023	28-06-2028	10.50%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07IG0	28-06-2023	28-12-2028	11.00%	Annually	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07JB9	18-09-2023	18-03-2026	10.25%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07JC7	18-09-2023	18-06-2027	10.50%	Monthly	NA	50000000	50000000
Hedge Finance Limited	INE01ZK07KD3	05-01-2024	05-07-2026	10.25%	Monthly	NA	75000000	75000000

**HEDGE FINANCE LIMITED**

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

0484 6130436, 93493 12345 | [info@hedgegroup.in](mailto:info@hedgegroup.in) | [hedgefinance.com](http://hedgefinance.com)

CIN: U65923KL2011PLC027672

Hedge Finance Limited	INE01ZK07 KC5	05-01-2024	05-10-2027	10.50%	Monthly	NA	75000000	75000000
Hedge Finance Limited	INE01ZK07 KE1	05-01-2024	05-04-2025	10.00%	Monthly	NA	50000000	- (Fully redeemed on 5 <sup>th</sup> April 2025)
Hedge Finance Limited	INE01ZK08 588	18-03-2024	18-03-2026	11.00%	Annually	NA	100000000	100000000
Hedge Finance Limited	INE01ZK08 604	23-05-2024	23-05-2026	10.50%	Monthly	NA	100000000	100000000
Hedge Finance Limited	INE01ZK08 596	23-05-2024	23-05-2029	11.00%	Monthly	NA	100000000	100000000
Hedge Finance Limited	INE01ZK07 KP7	11-10-2024	11-02-2027	10.25%	Monthly	NA	100000000	100000000
Hedge Finance Limited	INE01ZK07 KO0	11-10-2024	11-04-2030	10.50%	Monthly	NA	100000000	100000000
Hedge Finance Limited	INE01ZK08 620	24-01-2025	24-11-2026	10.30%	Monthly	NA	100000000	100000000
Hedge Finance Limited	INE01ZK08 612	24-01-2025	24-01-2030	11.00%	Monthly	NA	100000000	100000000
Hedge Finance Limited	INE01ZK07 KR3	26-06-2025	26-02-2029	10.00%	Monthly	NA	100000000	100000000
Hedge Finance Limited	INE01ZK07 KQ5	26-06-2025	26-12-2030	10.25%	Monthly	NA	100000000	100000000

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