

Date: 05-06-2026
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, 02 December 2025 and 16 March 2026 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	INE01ZK07KC5	975306	MONTHLY	15-06-2026	30-06-2026	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs.7.5 crore worth NCDs
2	INE01ZK07FS1	974088	MONTHLY	16-06-2026	01-07-2026	Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
3	INE01ZK07GO8	974320	MONTHLY	16-06-2026	01-07-2026	Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs.
4	INE01ZK07HK4	974639	MONTHLY	16-06-2026	01-07-2026	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs
5	INE01ZK07IH8	974937	MONTHLY	16-06-2026	01-07-2026	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs
6	INE01ZK07JC7	975088	MONTHLY	16-06-2026	01-07-2026	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs
7	INE01ZK07KD3	975307	MONTHLY	16-06-2026	01-07-2026	Rs. 842 (per Rs.1,00,000/-) to be paid for Rs.7.5 crore worth NCDs
8	INE01ZK08596	975684	MONTHLY	16-06-2026	01-07-2026	Rs. 904 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
9	INE01ZK07KP7	976095	MONTHLY	16-06-2026	01-07-2026	Rs. 842 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
10	INE01ZK07KO0	976096	MONTHLY	16-06-2026	01-07-2026	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
11	INE01ZK08620	976349	MONTHLY	16-06-2026	01-07-2026	Rs. 847 (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.

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CIN: U65923KL2011PLC027672

12	INE01ZK08612	976350	MONTHLY	16-06-2026	01-07-2026	Rs. 904 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
13	INE01ZK07KQ5	976857	MONTHLY	16-06-2026	01-07-2026	Rs. 842 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
14	INE01ZK07KR3	976859	MONTHLY	16-06-2026	01-07-2026	Rs. 822 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
15	INE01ZK08638	977336	MONTHLY	16-06-2026	01-07-2026	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
16	INE01ZK08646	977337	MONTHLY	16-06-2026	01-07-2026	Rs. 904 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
17	INE01ZK08653	977635	MONTHLY	16-06-2026	01-07-2026	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
18	INE01ZK08661	977637	MONTHLY	16-06-2026	01-07-2026	Rs. 904 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs
19	INE01ZK07KD3	975307	MONTHLY	20-06-2026	05-07-2026	Rs. 112 (per Rs.1,00,000/-) to be paid for Rs.7.5 crore worth NCDs
20	INE01ZK07KD3 (Redemption on Maturity)	975307	MONTHLY	20-06-2026	05-07-2026	Rs. 7,50,00,000/- (Seven Crore Fifty Lakh) towards Principal Repayment upon redemption