

Date: 06-05-2025
Kochi

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| 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, 23 May 2024, 11 October 2024, 24 January 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 | 18-05-2025 | 02-06-2025 | Rs. 8918 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs. |
| 2 | INE01ZK07GO8 | 974320 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 8918 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs. |
| 3 | INE01ZK07HK4 | 974639 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs |
| 4 | INE01ZK07IH8 | 974937 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs |
| 5 | INE01ZK07JB9 | 975087 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 871 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs |
| 6 | INE01ZK07JC7 | 975088 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 892 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs |
| 7 | INE01ZK07KC5 | 975306 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 892 (per Rs.1,00,000/-) to be paid for Rs7.5 crore worth NCDs |
| 8 | INE01ZK07KD3 | 975307 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 871 (per Rs.1,00,000/-) to be paid for Rs.7.5 crore worth NCDs |
| 9 | INE01ZK08604 | 975685 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 892 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs |
| 10 | INE01ZK08596 | 975684 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 934 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs |
| 11 | INE01ZK07KP7 | 976095 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 871 (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

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| 12 | INE01ZK07KO0 | 976096 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 892 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs |
| 13 | INE01ZK08620 | 976349 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 875 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs |
| 14 | INE01ZK08612 | 976350 | MONTHLY | 17-05-2025 | 01-06-2025 | Rs. 934 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs |

