

02 December 2024, 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/Madam,

Confirmation on payment of interest on Listed, Rated, Secured and Unsecured Non-Convertible Debentures of the Company as per Regulation 57(1) (Listing Obligations and Disclosure Requirements) Regulations,2015

On payment of interest on 1st December 2024, we had filed the intimation on 1st December 2024 as per Reg 57 with BSE. However, inadvertently in the column “Actual date for interest payment” we had mentioned 2nd December 2024, which is as per the IM filed with BSE permits us to pay the interest in case the interest payment date falls on a holiday.

The same is corrected in this intimation document and is stated correctly as 1st December 2024 as the Actual date for interest payment.

Whether Interest payment/~~redemption payment~~ made (Yes/No): Yes

HEDGE FINANCE LIMITED

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

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CIN: U65923KL2011PLC027672

a. Details of interest payments:

Sl. No	ISIN	Issue size	Interest Amount to be paid on due date	Frequency - quarterly / monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid	Date of last interest payment	Reason for non-payment/delay in payment
	1	2	3	4	5	6	7	8	9	10	11	12
1	INE01ZK07FS1	5 Crore	Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs	Monthly			15-11-2024	30-11-2024	01-12-2024	Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs	01-11-2024	
2	INE01ZK07GO8	5 Crore	Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCD	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCD	01-11-2024	

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3	INE01ZK 07HK4	5 Crore	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs	01-11-2024	
4	INE01ZK 07IH8	5 Crore	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5Crore worth NCDs	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs	01-11-2024	
5	INE01ZK 07JD5	5 Crore	Rs. 822 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 822 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	01-11-2024	
6	INE01ZK 07JB9	5 Crore	Rs. 842 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 842 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs	01-11-2024	
7	INE01ZK 07JC7	5 Crore	Rs. 863 (per Rs.1,00,000/-) to be paid	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for	01-11-2024	

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			for Rs.5 crore worth NCDs									
8	INE01ZK07KE1	5 Crore	Rs. 822 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs.	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 822 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs.	01-11-2024	
9	INE01ZK07KD3	7.5 Crore	Rs. 842 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 842 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs	01-11-2024	
10	INE01ZK07KC5	7.5 Crore	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs	01-11-2024	
11	INE01ZK08596	10 Crore	Rs. 904 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 904 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth	01-11-2024	

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			NCDs.							NCDs.		
12	INE01ZK 08604	10 Crore	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs	01-11-2024	
13	INE01ZK 07KP7	10 Crore	Rs. 1432 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 1432 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs	NA	
14	INE01ZK 07K00	10 Crore	Rs. 1467 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs	Monthly			15-11-2024	01-12-2024	01-12-2024	Rs. 1467 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs	NA	

b. Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	-

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2	Type of redemption (full/ partial)	-
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-

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Kindly take the same on your record.

Thanking you

For Hedge Finance Limited

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സൗന്ദര്യമാണ്!

Girish Kumar G

Company Secretary

Membership No: 6146



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