

18<sup>th</sup> March 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 <sup>th</sup> Floor, PJ Towers Dalal Street, Fort Mumbai – 400 023	Managing Director National Securities Depository Ltd 4 <sup>th</sup> Floor, Trade World Kamala Mills Compound Senapati Bapat Marg Lower Parel, Mumbai 400 013
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Dear Sir/Madam,

Sub: Confirmation of interest and principal payment under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Ref: SEBI Operational Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (updated as on December 01, 2022)**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the details of interest and principal payment as per the format referred in the circular dated July 29, 2022.

Kindly take the same on your record.

**Thanking you**

**For Hedge Finance Limited**

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

**HEDGE FINANCE LIMITED**

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

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

CIN: U65923KL2011PLC027672

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

- a) Whether Interest payment/ redemption payment made (Yes/No): Yes  
b) Details of interest payments:

Sl.No	Particulars	Details
1	ISIN	INE01ZK07JB9
2	Issue size	5 Crore
3	Interest Amount to be paid on due date	Rs. 477 (per Rs.100000/-) to be paid for Rs.5 Crore worth NCDs
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	03-03-2026
8	Due date for interest payment (DD/MM/YYYY)	18-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	18-03-2026
10	Amount of interest paid	Rs. 2,38,500 towards interest on redemption
11	Date of last interest payment	01-03-2026
12	Reason for non-payment/ delay in payment	-

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c) Details of redemption payments:

Sl.No	Particulars	Details
1	ISIN	INE01ZK07JB9
2	Type of redemption (full/ partial)	Full redemption
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))	Redemption on maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	500 NCDs of Rs.100,000 each
9	Due date for redemption/ maturity	18-03-2026
10	Actual date for redemption (DD/MM/YYYY)	18-03-2026
11	Amount redeemed	5,00,00,000 (Rs.5 Crore)
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	01-03-2026

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

- a) Whether Interest payment/ redemption payment made (Yes/No): Yes  
b) Details of interest payments:

Sl.No	Particulars	Details
1	ISIN	INE01ZK08588
2	Issue size	10 Crore
3	Interest Amount to be paid on due date	Rs. 11000 (per Rs.100000/-) to be paid for Rs.10 Crore worth NCDs
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	03-03-2026
8	Due date for interest payment (DD/MM/YYYY)	18-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	18-03-2026
10	Amount of interest paid	Rs. 1,10,00,000 towards interest on redemption
11	Date of last interest payment	18-03-2025
12	Reason for non-payment/ delay in payment	-

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## c) Details of redemption payments:

Sl.No	Particulars	Details
1	ISIN	INE01ZK08588
2	Type of redemption (full/ partial)	Full redemption
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))	Redemption on maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	1000 NCDs of Rs.100,000 each
9	Due date for redemption/ maturity	18-03-2026
10	Actual date for redemption (DD/MM/YYYY)	18-03-2026
11	Amount redeemed	10,00,00,000 (Rs.10 Crore)
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	18-03-2025

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