

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

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

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

**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

|   |              |         |                                                                     |         |  |  |            |            |            |                                                                     |            |  |
|---|--------------|---------|---------------------------------------------------------------------|---------|--|--|------------|------------|------------|---------------------------------------------------------------------|------------|--|
| 1 | INE01ZK07FS1 | 5 Crore | Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs | 31-03-2026 |  |
| 2 | INE01ZK07GO8 | 5 Crore | Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 8630 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs | 31-03-2026 |  |
| 3 | INE01ZK07HK4 | 5 Crore | Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs   | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs   | 31-03-2026 |  |
| 4 | INE01ZK07IH8 | 5 Crore | Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5Crore worth NCDs    | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs   | 31-03-2026 |  |
| 5 | INE01ZK07JC7 | 5 Crore | Rs. 863 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs    | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 863 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs    | 31-03-2026 |  |

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|----|--------------|-----------|---------------------------------------------------------------------|---------|--|--|------------|------------|------------|---------------------------------------------------------------------|------------|--|
| 6  | INE01ZK07KC5 | 7.5 Crore | Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs | 31-03-2026 |  |
| 7  | INE01ZK07KD3 | 7.5 Crore | Rs. 842 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 842 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs | 31-03-2026 |  |
| 8  | INE01ZK08596 | 10 Crore  | Rs. 904 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs. | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 904 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs. | 31-03-2026 |  |
| 9  | INE01ZK08604 | 10 Crore  | Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs  | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs  | 31-03-2026 |  |
| 10 | INE01ZK07KP7 | 10 Crore  | Rs. 842 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs  | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 842 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs  | 31-03-2026 |  |

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|----|--------------|----------|--------------------------------------------------------------------|---------|--|--|------------|------------|------------|--------------------------------------------------------------------|------------|--|
| 11 | INE01ZK07K00 | 10 Crore | Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 863 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | 31-03-2026 |  |
| 12 | INE01ZK08620 | 10 Crore | Rs. 847 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 847 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | 31-03-2026 |  |
| 13 | INE01ZK08612 | 10 Crore | Rs. 904 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 904 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | 31-03-2026 |  |
| 14 | INE01ZK07KQ5 | 10 Crore | Rs. 842 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs  | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 842 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs  | 31-03-2026 |  |
| 15 | INE01ZK07KR3 | 10 Crore | Rs. 822 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs  | Monthly |  |  | 16-04-2026 | 01-05-2026 | 01-05-2026 | Rs. 822 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs  | 31-03-2026 |  |

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|----|------------------|----------|--------------------------------------------------------------------------------|---------|--|--|----------------|------------|------------|--------------------------------------------------------------------------------|------------|--|
| 16 | INE01ZK<br>08638 | 10 Crore | Rs. 863 (per<br>Rs.1,00,000/-)<br>to be paid for<br>Rs.10 crore<br>worth NCDs  | Monthly |  |  | 16-04-<br>2026 | 01-05-2026 | 01-05-2026 | Rs. 863 (per<br>Rs.1,00,000/-) to<br>be paid for Rs.10<br>crore worth<br>NCDs  | 31-03-2026 |  |
| 17 | INE01ZK<br>08646 | 10 Crore | Rs. 904 (per<br>Rs.1,00,000/-)<br>to be paid for<br>Rs.10 crore<br>worth NCDs  | Monthly |  |  | 16-04-<br>2026 | 01-05-2026 | 01-05-2026 | Rs. 904 (per<br>Rs.1,00,000/-) to<br>be paid for Rs.10<br>crore worth<br>NCDs  | 31-03-2026 |  |
| 18 | INE01ZK<br>08653 | 10 Crore | Rs. 1323 (per<br>Rs.1,00,000/-)<br>to be paid for<br>Rs.10 crore<br>worth NCDs | Monthly |  |  | 16-04-<br>2026 | 01-05-2026 | 01-05-2026 | Rs. 1323 (per<br>Rs.1,00,000/-) to<br>be paid for Rs.10<br>crore worth<br>NCDs | -          |  |
| 19 | INE01ZK<br>08661 | 10 Crore | Rs. 1386 (per<br>Rs.1,00,000/-)<br>to be paid for<br>Rs.10 crore<br>worth NCDs | Monthly |  |  | 16-04-<br>2026 | 01-05-2026 | 01-05-2026 | Rs. 1386 (per<br>Rs.1,00,000/-) to<br>be paid for Rs.10<br>crore worth<br>NCDs | -          |  |

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c. Details of redemption payments:

| Sl. No | Particulars                                                                                             | Details |
|--------|---------------------------------------------------------------------------------------------------------|---------|
| 1      | ISIN                                                                                                    | -       |
| 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:<br>a. Lot basis<br>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                                                                                         | -       |

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|    |                               |   |
|----|-------------------------------|---|
| 12 | Outstanding amount (Rs.)      | - |
| 13 | Date of last Interest payment | - |

Kindly take the same on your record.

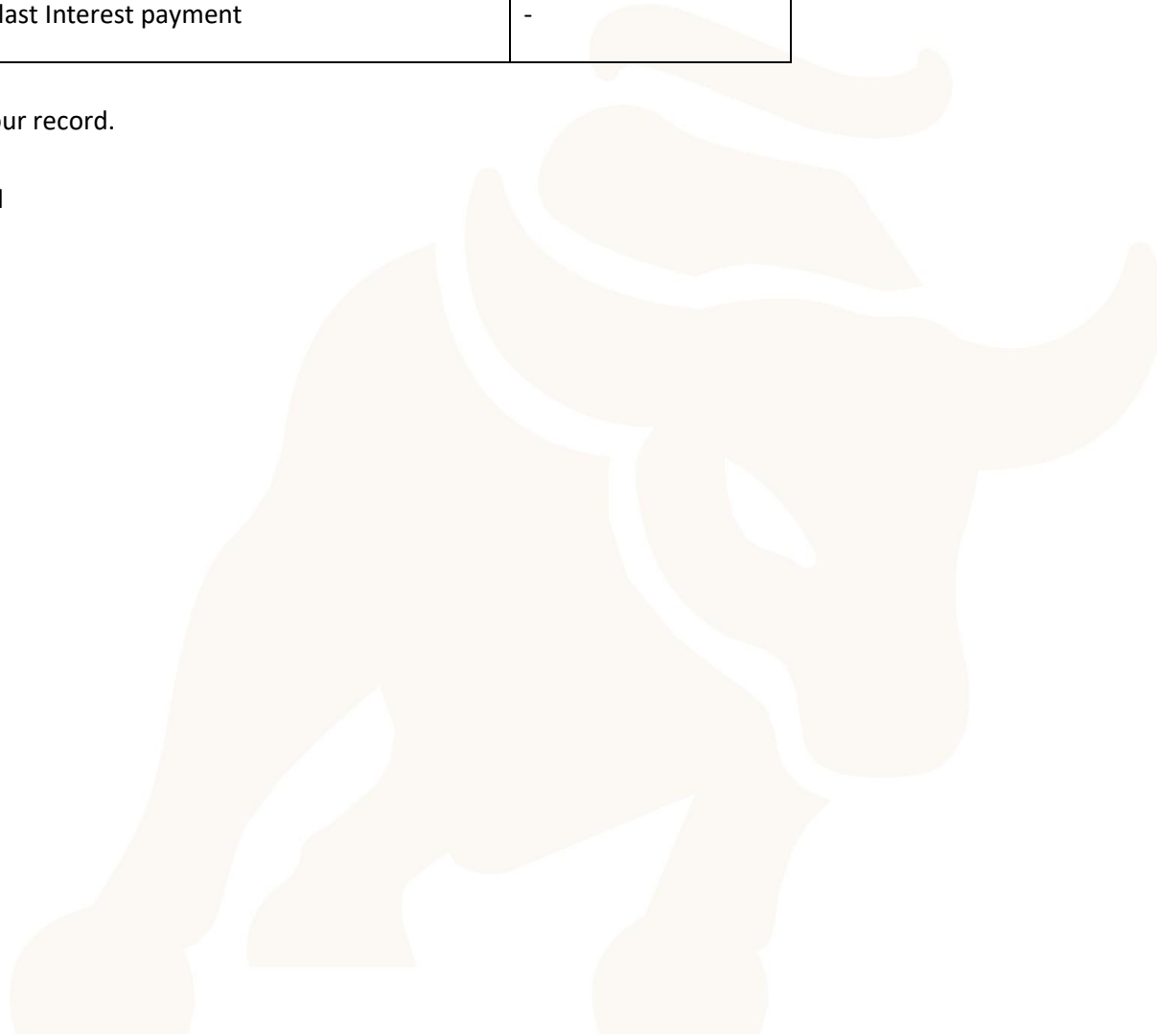
Thanking you

**For Hedge Finance Limited**

**Girish Kumar G**

**Company Secretary**

**Membership No: 6146**



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