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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/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

CIN: U65923KL2011PLC027672

| | | | | | | | | | | | | |
|---|--------------|---------|---|---------|--|--|------------|------------|------------|---|------------|--|
| 1 | INE01ZK07FS1 | 5 Crore | Rs. 8055 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs | Monthly | | | 14-02-2026 | 01-03-2026 | 02-03-2026 | Rs. 8055 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs | 02-02-2026 | |
| 2 | INE01ZK07GO8 | 5 Crore | Rs. 8055 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs | Monthly | | | 14-02-2026 | 01-03-2026 | 02-03-2026 | Rs. 8055 (per Rs.10,00,000/-) to be paid for Rs. 5 Crore worth NCDs | 02-02-2026 | |
| 3 | INE01ZK07HK4 | 5 Crore | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs | Monthly | | | 14-02-2026 | 01-03-2026 | 02-03-2026 | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs | 02-02-2026 | |
| 4 | INE01ZK07IH8 | 5 Crore | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs. 5Crore worth NCDs | Monthly | | | 14-02-2026 | 01-03-2026 | 02-03-2026 | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs. 5 Crore worth NCDs | 02-02-2026 | |
| 5 | INE01ZK07JB9 | 5 Crore | Rs. 786 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs | Monthly | | | 14-02-2026 | 01-03-2026 | 02-03-2026 | Rs. 786 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs | 02-02-2026 | |

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|----|------------------|-----------|---|---------|--|--|----------------|------------|------------|---|------------|--|
| 6 | INE01ZK 07JC7 | 5 Crore | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs | 02-02-2026 | |
| 7 | INE01ZK 07KC5 | 7.5 Crore | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs | 02-02-2026 | |
| 8 | INE01ZK 07KD3 | 7.5 Crore | Rs. 786 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 786 (per Rs.1,00,000/-) to be paid for Rs. 7.5 Crore worth NCDs | 02-02-2026 | |
| 9 | INE01ZK 08596 | 10 Crore | Rs. 844 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs. | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 844 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs. | 02-02-2026 | |
| 10 | INE01ZK 08604 | 10 Crore | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | 02-02-2026 | |

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|----|------------------|----------|--|---------|--|--|----------------|------------|------------|--|------------|--|
| 11 | INE01ZK 07KP7 | 10 Crore | Rs. 786 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 786 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | 02-02-2026 | |
| 12 | INE01ZK 07K00 | 10 Crore | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | 02-02-2026 | |
| 13 | INE01ZK 08620 | 10 Crore | Rs. 790 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 790 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | 02-02-2026 | |
| 14 | INE01ZK 08612 | 10 Crore | Rs. 844 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 844 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs | 02-02-2026 | |
| 15 | INE01ZK 07KQ5 | 10 Crore | Rs. 786 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 786 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs | 02-02-2026 | |

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|----|------------------|----------|---|---------|--|--|----------------|------------|------------|---|------------|--|
| 16 | INE01ZK 07KR3 | 10 Crore | Rs. 767 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 767 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs | 02-02-2026 | |
| 17 | INE01ZK 08638 | 10 Crore | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 805 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs | 02-02-2026 | |
| 18 | INE01ZK 08646 | 10 Crore | Rs. 844 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs | Monthly | | | 14-02- 2026 | 01-03-2026 | 02-03-2026 | Rs. 844 (per Rs.1,00,000/-) to be paid for Rs.10 crore worth NCDs | 02-02-2026 | |

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: | - |

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| | 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 | - |

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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