

കാര്വം സട്മ്പത്തികമാണ്!

01 November 2025, Kochi

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

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

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

SI.	ISIN	Issue size	Interest Amount	Frequency -	Chan	Detai	Interest	Due date	Actual date	Amount of	Date of last	Reason
			to be paid on	quarterly/	ge in	Is of	payment	for interest	for interest	interest paid	interest	for
No			due date	monthly	frequ	such	record	payment	payment		payment	non-
					ency	chan	date	(DD/MM/Y	(DD/MM/Y			payme
					of	ge		YYY)	YYY)			nt/
					pay							delay
					ment							in
					(if							payme
					any)							nt
	1	2	3	4	5	6	7	8	9	10	11	12
								2				
			A									





1	INE01ZK	5 Crore	Rs. 8918 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 8918 (per	01-10-2025	
-	07FS1	0.0.0	Rs.10,00,000/-)			2025			Rs.10,00,000/-)		
	07131		to be paid for			2023			to be paid for Rs.		
			Rs. 5 Crore						5 Crore worth		
			worth NCDs						NCDs		
			WOITHINGDS						NCD3		
2	INE01ZK	5 Crore	Rs. 8918 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 8918 (per	01-10-2025	
	07GO8		Rs.10,00,000/-)		/	2025			Rs.10,00,000/-)		
			to be paid for						to be paid for Rs.		
			Rs. 5 Crore						5 Crore worth		
			worth NCDs						NCDs		
					A.				The state of the s		
3	INE01ZK	5 Crore	Rs. 892 (per	Mon <mark>thly</mark>		17-10-	01-11-2025	01-11-2025	Rs. 892 (per	01-10-2025	
	07HK4		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to		
			to be paid for						be paid for Rs. 5		
			Rs. 5 Crore	/				<i>y</i> :	Crore worth		
			worth NCDs						NCDs		
			2 222 /			17.10	24 44 222	24 44 2225	2 222 /	24 42 222	
4	INE01ZK	5 Crore	Rs. 892 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 892 (per	01-10-2025	
	07IH8		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to		
			to be paid for		\				be paid for Rs. 5		
			Rs. 5Crore						Crore worth		
			worth NCDs						NCDs		
5	INE01ZK	5 Crore	Rs. 871 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 871 (per	01-10-2025	
	07JB9		Rs.1,00,000/-)	,		2025			Rs.1,00,000/-) to		
									· · · · · · · · ·		
			•						·		
			NCD3						INCD3		
	0/189		Rs.1,00,000/-) to be paid for Rs.5 crore worth NCDs			2025			ks.1,00,000/-) to be paid for Rs.5 crore worth NCDs		





6	INE01ZK	5 Crore	Rs. 892 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 892 (per	01-10-2025
	07JC7		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to	
			to be paid for						be paid for Rs.5	
			Rs.5 crore worth						crore worth	
			NCDs						NCDs	
7	INE01ZK	7.5 Crore	Rs. 871 (per	Monthly	- A	17-10-	01-11-2025	01-11-2025	Rs. 871 (per	01-10-2025
	07KD3		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to	
			to be paid for						be paid for Rs.	
			Rs. 7.5 Crore						7.5 Cr <mark>ore w</mark> orth	
			worth NCDs						NCDs	
8	INE01ZK	7.5 Crore	Rs. 892 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 892 (per	01-10-2025
	07KC5		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to	
			to be paid for					1	be paid for Rs.	
			Rs. 7.5 Crore					7	7.5 Crore worth	
			worth NCDs						NCDs	
9	INE01ZK	10 Crore	Rs. 934 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 934 (per	01-10-2025
	08596		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to	
			to be paid for						be paid for Rs.	
			Rs. 10 Crore						10 Crore worth	
			worth NCDs.						NCDs.	
10	INE01ZK	10 Crore	Rs. 892 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 892 (per	01-10-2025
	08604		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to	
			to be paid for						be paid for Rs.	
			Rs. 10 Crore						10 Crore worth	
			worth NCDs						NCDs	





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INE01ZK	10 Crore	Rs. 871 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 871 (per	01-10-2025	
07KP7		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to		
		to be paid for						be paid for Rs.		
		Rs. 10 Crore						10 Crore worth		
		worth NCDs						NCDs		
INE01ZK	10 Crore	Rs. 892 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 892 (per	01-10-2025	
07KO0		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to		
		to be paid for						be paid for Rs.		
		Rs. 10 Crore						10 Cror <mark>e w</mark> orth		
		worth NCDs		1				NCDs		
INE01ZK	10 Crore	Rs. 875 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 875 (per	01-10-2025	
08620		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to		
		to be paid for						be paid for Rs.		
		Rs. 10 Crore						10 Crore worth		
		worth NCDs					7	NCDs		
INE01ZK	10 Crore	Rs. 934 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 934 (per	01-10-2025	
08612		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to		
		to be paid for						be paid for Rs.		
		Rs. 10 Crore						10 Crore worth		
		worth NCDs		\				NCDs		
INE01ZK	10 Crore	Rs. 871 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 871 (per	01-10-2025	
07KQ5		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to		
		to be paid for						be paid for Rs.10		
		Rs.10 crore						crore worth		
		worth NCDs						NCDs		
	INE01ZK 07KP7 INE01ZK 07KO0 INE01ZK 08620 INE01ZK 08612	INE01ZK 07KP7 10 Crore 07KO0 1 10 Crore 08620 1NE01ZK 08612 10 Crore 08612 10 Crore	INE01ZK	INE01ZK 07KP7 Rs. 871 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs INE01ZK 10 Crore Rs. 892 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs INE01ZK 10 Crore Rs. 875 (per Worth NCDs INE01ZK 10 Crore Rs. 875 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs INE01ZK 10 Crore Rs. 934 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs INE01ZK 10 Crore Rs. 934 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs INE01ZK 10 Crore Rs. 871 (per Worth NCDs INE01ZK 10 Crore Rs. 871 (per Rs.1,00,000/-) to be paid for Rs. 1,00,000/-)	INE01ZK	INE01ZK	INEO1ZK	NE01ZK	NEO12K O7KP7	NE012K 10 Crore Rs. 10 (per Rs. 1,00,000/-) to be paid for Rs. 10 Crore worth NCDs 17-10- 2025 10 Crore worth NCDs 10 Crore worth NCDs





16	INE01ZK	10 Crore	Rs. 849 (per	Monthly		17-10-	01-11-2025	01-11-2025	Rs. 849 (per	01-10-2025	
	07KR3		Rs.1,00,000/-)			2025			Rs.1,00,000/-) to		
			to be paid for						be paid for Rs.10		
			Rs.10 crore			V			crore worth		
			worth NCDs					7	NCDs		

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: 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