

Date: 28-05-2024

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
--	--	--

Dear Sir,

Sub: Record date Intimation for Interest Payment/Redemption-Regulation 60 of Listing Obligations and Disclosure Requirements of SEBI

With respect to Listed Privately Placed Secured Rated NCDs Issue made by Hedge Finance Ltd. on 23 May 2024 we hereby inform the record date for the following ISINs, for which the interest payment/Redemption is due as provided below:

Kindly take the same on record.
for **HEDGE FINANCE LIMITED**

GIRISH KUMAR G

A6146

CC to: Integrated Registry Management Services Private Ltd



CIN: U65923KL2011PLC027672

Hedge Finance Limited

Hedge House, Mamangalam, Kochi - 682025, Kerala, India | Tel: 0484 7160400 /
6130400

Email: info@hedgefinance.com Web: www.hedgefinance.com

Sl No	ISIN	Scrip Code	Frequency of Payment	Record date for Interest payment	Due date for Interest payment	Interest in Terms of (Rs.) Per Debenture
1	INE01ZK08596	975684	MONTHLY	15-06-2024	01-07-2024	Rs. 1121.92 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs.
2	INE01ZK08604	975685	MONTHLY	15-06-2024	01-07-2024	Rs. 1175.34 (per Rs.1,00,000/-) to be paid for Rs. 10 Crore worth NCDs.

