

18 March 2025, Kochi

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

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

SI.	ISIN	lssue size	Interest Amount	Frequenc	Chan	Detai	Interest	Due date	Actual date	Amount of	Date of last	Reason
			to be paid on	y -	ge in	ls of	payment	for interest	for interest	interest paid	interest	for
No			due date	quarterly	freq	such	record date	payment	payment		payment	non-
				/ monthly	uenc	chan		(DD/MM/Y	(DD/MM/Y			payme
					y 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
	Т	Z	5	4	5	0	'	0	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



കാര്വം സ7മ്പത്തികമാണ്!

1	INE01ZK	10 Crore	Rs. 11,000(per	Annually	03-03-2025	18-03-2025	18-03-2025	Rs. 11,000(per	NA	
	08588		Rs.1,00,000/-)					Rs.1,00,000/-) to		
			to be paid for					be paid for Rs.		
			Rs. 10 Crore					10 Crore worth		
			worth NCDs					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)	-

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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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