

Date : 03-10-2023

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

**Sub: Quarterly Certificate confirming the payment of interest/principal obligations for Non-Convertible Debentures pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest/principal obligations for Non-Convertible Debentures (listed with BSE Limited) which were due during the quarter ended 30 September 2023 as under:

**Re: Scrip NO. 959111**

<u>Sr</u>	<u>Name of the Issuer</u>	<u>ISIN</u>	<u>Due Date</u>	<u>Date of Payment</u>	<u>Due Amount</u>	<u>Record Date</u>	<u>Purpose (Interest/Redemption/Call Put Option/If any)</u>	<u>Reason for unpaid (if any)</u>
1	2	3	4	5	6	7	8	9
1	Hedge Finance Limited	INE01ZK07FS1	30-06-2023	01-07-2023	8630 per Rs.10,00,000 to be paid for Rs.5 Crore	15-06-2023	Interest Payment	-
2	Hedge Finance Limited	INE01ZK07FS1	31-07-2023	01-08-2023	8918 per Rs.10,00,000 to be paid for Rs.5 Crore	15-07-2023	Interest Payment	-
3	Hedge Finance Limited	INE01ZK07FS1	31-08-2023	01-09-2023	8918 per Rs.10,00,000 to be paid for Rs.5 Crore	15-08-2023	Interest Payment	-
4	Hedge Finance Limited	INE01ZK07FS1	30-09-2023	01-10-2023	8630 per Rs.10,00,000 to be paid for Rs.5 Crore	15-09-2023	Interest Payment	-
5	Hedge Finance Limited	INE01ZK07GO8	01-07-2023	01-07-2023	8630 per Rs.10,00,000 to be paid for Rs.5 Crore	15-06-2023	Interest Payment	-

CIN: U65923KL2011PLC027672

Hedge Finance Limited

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

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

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6	Hedge Finance Limited	INE01ZK07GO8	01-08-2023	01-08-2023	8918 per Rs.10,00,000 to be paid for Rs.5 Crore	15-07-2023	Interest Payment	-
7	Hedge Finance Limited	INE01ZK07GO8	01-09-2023	01-09-2023	8918 per Rs.10,00,000 to be paid for Rs.5 Crore	15-08-2023	Interest Payment	-
8	Hedge Finance Limited	INE01ZK07GO8	01-10-2023	01-10-2023	8630 per Rs.10,00,000 to be paid for Rs.5 Crore	15-09-2023	Interest Payment	-
9	Hedge Finance Limited	INE01ZK07HK4	01-07-2023	01-07-2023	863 per Rs.1,00,000 to be paid for Rs.5 Crore	15-06-2023	Interest Payment	-
10	Hedge Finance Limited	INE01ZK07HK4	01-08-2023	01-08-2023	892 per Rs.1,00,000 to be paid for Rs.5 Crore	15-07-2023	Interest Payment	-

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11	Hedge Finance Limited	INE01ZK07HK4	01-09-2023	01-09-2023	892 per Rs.1,00,000 to be paid for Rs.5 Crore	15-08-2023	Interest Payment	-
12	Hedge Finance Limited	INE01ZK07HK4	01-10-2023	01-10-2023	863 per Rs.1,00,000 to be paid for Rs.5 Crore	15-09-2023	Interest Payment	-
13	Hedge Finance Limited	INE01ZK07IH8	01-08-2023	01-08-2023	978 per Rs.1,00,000 to be paid for Rs.5 Crore	15-07-2023	Interest Payment	-
14	Hedge Finance Limited	INE01ZK07IH8	01-09-2023	01-09-2023	892 per Rs.1,00,000 to be paid for Rs.5 Crore	15-08-2023	Interest Payment	-
15	Hedge Finance Limited	INE01ZK07IH8	01-10-2023	01-10-2023	863 per Rs.1,00,000 to be paid for Rs.5 Crore	15-09-2023	Interest Payment	-

We also confirm that there were no unpaid interest/principal obligations in relation to Non-convertible Debentures for the quarter ended on 30 September 2023.

Hedge

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Grow with an edge



Kindly take the same on your record.

Thanking you

For Hedge Finance Limited

  
Girish Kumar G  
Company Secretary  
Membership No: 6146