

1 June 2023, 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/Madam,

Confirmation on payment of interest on Listed, Rated, Secured 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	Particulars	Details	Details	Details
1	ISIN	INE01ZK07FS1	INE01ZK07GO8	INE01ZK07HK4
2	Issue size	5 Crore	5 Crore	5 Crore
3	Interest Amount to be paid on due date	Rs.8918 (per Rs.10,00,000/-) to be paid for Rs. 5 crore worth NCDs	Rs.8918 (per Rs.10,00,000/-) to be paid for Rs. 5 crore worth NCDs	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs.5 Crore worth NCDs
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	-	-	-
6	Details of such change	-	-	-
7	Interest payment record date	15-05-2023	15-05-2023	15-05-2023
8	Due date for interest payment (DD/MM/YYYY)	31-05-2023	01-06-2023	01-06-2023

CIN: U65923KL2011PLC027672

HEDGE FINANCE LIMITED

9	Actual date for interest payment (DD/MM/YYYY)	01-06-2023	01-06-2023	01-06-2023
10	Amount of interest paid	Rs.8918 (per Rs.10,00,000/-) to be paid for Rs. 5 crore worth NCDs	Rs.8918 (per Rs.10,00,000/-) to be paid for Rs. 5 crore worth NCDs	Rs. 892 (per Rs.1,00,000/-) to be paid for Rs.5 Crore worth NCDs
11	Date of last interest payment	01-05-2023	01-05-2023	01-05-2023
12	Reason for non-payment/ delay in payment	-	-	-

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



	Debit	Credit	Detail
1	1000000000	1000000000	1000000000
2	500000000	500000000	500000000
3	Rs. 1000000000/- to be paid for Rs. 5 crore worth NCDs	Rs. 1000000000/- to be paid for Rs. 5 crore worth NCDs	Rs. 1000000000/- to be paid for Rs. 5 crore worth NCDs
4	Monthly	Monthly	Monthly
5	Change in frequency of interest (if any)		
6	Details of any change		
7	Interest payment record date	15-05-2023	15-05-2023
8	Due date for interest payment (DD/MM/YYYY)	21-05-2023	21-05-2023

HEDGE FINANCE LIMITED

