

# Hedge



Regulation 57(4)

The Manager	Managing Director	Managing Director
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: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (" Listing Regulations")

Pursuant to Regulation 57(4) of the Listing Regulations and SEBI Operational Circular dated July 29, 2022, please find below the details of interest and/or principal payable in respect of the non-convertible redeemable NCDs during the quarter to end on September 30, 2023 as per the enclosed "Annexure A".

Since the ISIN INE01ZK07IG0 & INE01ZK07IH8 were not reflecting on bse site on 30-06-2023, the day on which the listing on BSE was completed for the two ISINs, we could not file the filings as per regulation 57(4). Hence, we are filing the same today since the ISIN's are reflected on BSE website.

Kindly take the same on record on this date as compliance.

Thanking you

For Hedge Finance Limited

  
Girish Kumar G  
Company Secretary

Membership No:-6146

Date : 03-07-2023

CIN: U65923KL2011PLC027672

Hedge Finance Limited

Hedge House, Mamangalam, Kochi - 682025, Kerala, India | Tel: 0484 7160400 / 6130400  
Email: info@hedgefinance.com Web: www.hedgefinance.com



**Annexure A**

Sr. No	Name of the Issuer	ISIN	Due Date	Date of Payment	Record Date	Purpose (Interest/ Redemption/Call Put Option/ If any)
	1	2	3		4	5
1	Hedge Finance Limited	INE01ZK07FS1	30-06-2023	01-07-2023	15-06-2023	Interest Payment
2	Hedge Finance Limited	INE01ZK07FS1	31-07-2023	01-08-2023	15-07-2023	Interest Payment
3	Hedge Finance Limited	INE01ZK07FS1	31-08-2023	01-09-2023	15-08-2023	Interest Payment
4	Hedge Finance Limited	INE01ZK07FS1	30-09-2023	03-10-2023	15-09-2023	Interest Payment
5	Hedge Finance Limited	INE01ZK07GO8	01-07-2023	01-07-2023	15-06-2023	Interest Payment
6	Hedge Finance Limited	INE01ZK07GO8	01-08-2023	01-08-2023	15-07-2023	Interest Payment
7	Hedge Finance Limited	INE01ZK07GO8	01-09-2023	01-09-2023	15-08-2023	Interest Payment
8	Hedge Finance Limited	INE01ZK07GO8	01-10-2023	02-10-2023	15-09-2023	Interest Payment
9	Hedge Finance Limited	INE01ZK07HK4	01-07-2023	01-07-2023	15-06-2023	Interest Payment
10	Hedge Finance Limited	INE01ZK07HK4	01-08-2023	01-08-2023	15-07-2023	Interest Payment
11	Hedge Finance Limited	INE01ZK07HK4	01-09-2023	01-09-2023	15-08-2023	Interest Payment
12	Hedge Finance Limited	INE01ZK07HK4	01-10-2023	02-10-2023	15-09-2023	Interest Payment



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13	Hedge Finance Limited	INE01ZK07IH8	01-08-2023	01-08-2023	15-07-2023	Interest Payment
14	Hedge Finance Limited	INE01ZK07IH8	01-09-2023	01-09-2023	15-08-2023	Interest Payment
15	Hedge Finance Limited	INE01ZK07IH8	01-10-2023	02-10-2023	15-09-2023	Interest Payment

\*If the original due date for interest payment falls on a holiday, the payment will be made on the next working day as per respective prospectus and if the original due date for redemption payment falls on a holiday, the payment will be made on the previous working day as per respective prospectus

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