

August 01, 2023

To BSE Limited Listing Department P.J. Tower, Dalal Street, Mumbai 400 001 Maharashtra, India

Kind Attention: Ms. Rupal Khandelwal / Mr. Akshay Arolkar

Dear Sir/Madam,

Sub: Intimation of payment of Monthly Interest due on 01st August 2023

This is to inform you that the payment of monthly interest due in respect of the following ISINs with respect to NCD issues is made as per the following date: -

Details of interest payment.

Sl No	Particular s	Details								
1.	ISIN	INE0BU S07064	INE0BU S07098	INE0BU S08013	INE0BU S07510	INE0BU S07544	INE0BU S07569	INE0BU S07932	INE0BUS0 7981	INE0BU S07940
2.	Issue Size	150 Cr	150 Cr	150 Cr	100 Cr					
.3.	Interest Amount to be paid on due date	5,07,615. 00	5,67,464. 00	26,70,763 .00	1,03,975. 00	28,97,648 .00	18,98,515 00	3,34,595. 00	28,38,815.0 0	32,9 8, 477
4.	Frequency Quarterly/ Monthly	Monthly								
5.	Changes in frequency of payment (if any)	Nil								
6.	Details of such change	Nil								

Indel Money Limited (Formerly known as "Indel Money Private Limited") Corporate Office

Indel House, Changampuzha Nagar, South Kalamassery P.O. Ernakulam, Kerala, India, PIN: 682033

customercare@indelmoney.com. www.indelmoney.com

Registered Office

Office No.301, Floor No 3, Sai Arcade N.S.Road, Mulund West, Mumbai - 400080

CIN:U65990MH1986PLC040897

7.	Interest payment record date	20/07/20 23	20/07/20 23	20/07/20 23	20/07/20 23	20/07/20 23	20/07/20 23	20/07/20 23	20/07/2023	20/07/20 23
8,	Due date of interest oayment	01/08/20 23	01/ 08/2 0 23	01/08/20 23	01/08/20 23	01/08/20 23	01/ 08 /20 23	01/08/20 23	01/08/2023	01/0 8 /20 23
9.	Actual date on interest payment	01/0 8/20 23	01/08/20 23	01/08/20 23	01/0 8/20 23	01/08/20 23	01/08/20 23	01/08/20 23	01/08/2023	01/08/20 23
10,	Amount of interest payment	.5,07,615. 00	5,67,464. 00	26,70,763 .00	1,03,975. 00	2 8,97,648 .00	18,98,515 .00	3,34 ,595 . 00	28,38,815.0 0	32 ,98 ,477 .00
11.	Date of last interest paid	01/07/20 23	01/07/20 23	01/07/20 23	01/ 07/20 23	01/07/20 23	01/07/20	01/07/20 23	01/07/2023	01/07/20 23
12.	Reason for a non- payment/d elay in payment	NA	NA	NA	NA	NA	NA.	NA	NA .	NA

This is for your records. Thanking you.

Yours faithfully, For Indel Money Limited

WONEY NDEL Hanna P Nazir **Company Secretary** *