

October 03, 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 03rd October 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	Particulars	Details	Details	Details	Details	Details	Details	Details	Details	Details
1.	ISIN	INE0BU S07064	INE0BU S07098	INE0BU S08013	INE0BU S07510	INE0BUS 07544	INE0BUS 07569	INE0BU S07932	INE0BU S07940	INE0BU S07981
2.	Issue Size	150 Cr	150 Cr	150 Cr	100 Cr	100 Cr	100 Cr	100 Cr	100 Cr	100 Cr
3.	Interest Amount to be paid on due date	4,91,473.00	5,49,297.00	25,86,173.00	1,00,800.00	28,05,867.00	18,40,283.00	2,60,128.00	25,53,485.00	22,07,108.00
4.	Frequency - Quarterly/ Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
5.	Changes in frequency of payment (if any)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6.	Details of such change	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	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

7.	Interest payment record date	22/09/2023	22/09/2023	22/09/2023	22/09/2023	22/09/2023	22/09/2023	22/09/2023	22/09/2023	22/09/2023
8.	Due date of interest payment	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023
9.	Actual date on interest payment	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023
10.	Amount of interest payment	4,91,473.00	5,49,297.00	25,86,173.00	1,00,800.00	28,05,867.00	18,40,283.00	2,60,128.00	25,53,485.00	22,07,108.00
11.	Date of last interest paid	01/09/2023	01/09/2023	01/09/2023	01/09/2023	01/09/2023	01/09/2023	01/09/2023	01/09/2023	01/09/2023
12.	Reason for a non-payment/delay in payment	NA	NA	NA	NA	NA	NA	NA	NA	NA

This is for your records.
Thanking you.

Yours faithfully,
For Indel Money Limited

Hanna P Nazir



Hanna P Nazir
Company Secretary

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 annual Interest due on 25th October 2023.

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

Details of Annul interest payment.

Sl No	Particulars	Details	Details
1.	ISIN	INE0BUS07072	INE0BUS08021
2.	Issue Size	150 Cr	150 Cr [®]
3.	Interest Amount to be paid on due date	9,31,271.00	9,77,268.00
4.	Frequency – Quarterly/Monthly	Annually	Annually
5.	Changes in frequency of payment (if any)	Nil	Nil
6.	Details of such change	Nil	Nil
7.	Interest payment record date	13/10/2023	13/10/2023
8.	Due date of interest payment	25/10/2023	25/10/2023
9.	Actual date on interest payment	25/10/2023	25/10/2023
10.	Amount of interest payment	9,31,271.00	9,77,268.00
11.	Date of last interest paid	25/10/2022	25/10/2022
12.	Reason for a non-payment/delay in payment	NA	NA

For Indel Money Limited

HANNA P NAZIR
Digitally signed by
HANNA P NAZIR
Date: 2023.10.25
16:52:14 +05'30'

Hanna P Nazir
Company Secretary