



November 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 November 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.

CI	Destination	D.4.11	D.4.1	D.4.1	Details	Details	D.4.1	D.4.1	D . 4 . 1	D.4.1.
SI	Particular	Details	Details	Details	Details	Details	Details	Details	Details	Details
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1.	ISIN	INE0BU	INE0BU	INE0BU	INE0BU	INE0BUS	INE0BUS	INE0BU	INE0BU	INE0BU
		S07064	S07098	S08013	S07510	07544	07569	S07932	S07940	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	5,07,872. 00	5,67,611. 00	26,72,469 .00	1,04,178. 00	29,01,996. 00	19,01,839. 00	2,68,807. 00	26,44,871 .00	22,82,645 .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

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, Mulundu West, Mumbai - 400080



6.	Details of such change	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	Interest payment record date	18/10/20 23	18/10/20 23	18/10/20 23	18/10/20 23	18/10/202 3	18/10/2023	18/10/20 23	18/10/202 3	18/10/20 23
8.	Due date of interest payment	01/11/20 23	01/11/20 23	01/11/20 23	01/11/20 23	01/11/202 3	01/11/2023	01/11/20 23	01/11/202 3	01/11/20 23
9.	Actual date on interest payment	01/11/20 23	01/11/20 23	01/11/20 23	01/11/20 23	01/11/202 3	01/11/2023	01/11/20 23	01/11/202 3	01/11/20 23
10.	Amount of interest payment	5,07,872. 00	5,67,611. 00	26,72,469 .00	1,04,178. 00	29,01,996. 00	19,01,839. 00	2,68,807. 00	26,44,871 .00	22,82,645 .00
11.	Date of last interest paid	03/10/20 23	03/10/20 23	03/10/20 23	03/10/20 23	03/10/202 3	03/10/2023	03/10/20 23	03/10/202 3	03/10/20 23
12.	Reason for a non- payment/d elay in payment	NA	NA	NA	NA	NA	NA	NA	NA	NA

We care for your needs

This is for your records. Thanking you.

Yours faithfully, For Indel Money Limited

Hanna P Nazir Company Secretary

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