

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.

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	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

6.	Details of such change	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	Interest payment record date	18/10/2023	18/10/2023	18/10/2023	18/10/2023	18/10/2023	18/10/2023	18/10/2023	18/10/2023	18/10/2023
8.	Due date of interest payment	01/11/2023	01/11/2023	01/11/2023	01/11/2023	01/11/2023	01/11/2023	01/11/2023	01/11/2023	01/11/2023
9.	Actual date on interest payment	01/11/2023	01/11/2023	01/11/2023	01/11/2023	01/11/2023	01/11/2023	01/11/2023	01/11/2023	01/11/2023
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	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023
12.	Reason for a non-payment/delay 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