

January 01, 2024

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 and principal Repayment amount due on 01<sup>th</sup> January 2024

This is to inform you that the Monthly interest and Principal repayment amount due in respect of the following ISINs with respect to NCD issues is made as per the following date:-

**Details of interest payment and Principal Repayment.**

Sl No	Particulars	Details	Details	Details	Details	Details	Details	Details	Details	Details
1.	ISIN	INE0BU S07064	INE0BU S07098	INE0BU S08013	INE0BUS 07544	INE0BUS 07569	INE0BU S07932	INE0BU S07940	INE0BU S07981	INE0BU S07684
2.	Issue Size	150 Cr	150 Cr	150 Cr	100 Cr	100 Cr	100 Cr	100 Cr	100 Cr	50 Cr
3.	Interest Amount to be paid on due date	5,06,463.00	5,66,138.00	26,65,476.00	29,02,707.00	19,01,255.00	2,69,341.00	26,42,476.00	22,84,326.00	2,99,48,548.00
4.	Frequency – Quarterly/ Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	On Redemption
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	21/12/2023	21/12/2023	21/12/2023	20/12/2023	20/12/2023	22/12/2023	22/12/2023	22/12/2023	22/12/2023

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



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8.	Due date of interest payment	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024
9.	Actual date on interest payment	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024
10.	Amount of interest payment	5,06,463.00	5,66,138.00	26,65,476.00	29,02,707.00	19,01,255.00	2,69,341.00	26,42,476.00	22,84,326.00	2,99,48,548.00
11.	Date of last interest paid	01/12/2023	01/12/2023	01/12/2023	01/12/2023	01/12/2023	01/12/2023	01/12/2023	01/12/2023	NA
12.	Reason for a non-payment/delay in payment	NA	NA	NA	NA	NA	NA	NA	NA	NA

This is for your Record  
Yours faithfully,

**For Indel Money Limited**  
**Hanna P Nazir**

**HANNA P NAZIR**  
Digitally signed by  
HANNA P NAZIR  
Date: 2024.01.01  
18:54:41 +05'30'

**Company Secretary,**  
**M No:- 51727**

January 19, 2024

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 Quarterly Interest due on 19th January 2024

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

**Details of interest payment and Principal Repayment.**

Sl No	Particulars	Details
1.	ISIN	INE0BUS07AJ6
2.	Issue Size	25 Cr
3.	Interest Amount to be paid on due date	Rs 49,84,223
4.	Frequency – Quarterly/Monthly	Quarterly
5.	Changes in frequency of payment (if any)	Nil
6.	Details of such change	Nil
7.	Interest payment record date	12-01-2024
8.	Due date of interest payment	19-01-2024

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9.	Actual date on interest payment	19-01-2024
10.	Amount of interest payment	Rs 49,84,223
11.	Date of last interest paid	NA
12.	Reason for a non-payment/delay in payment	NA

This is for your Record  
Yours faithfully,

**For Indel Money Limited**  
**Hanna P Nazir**

**HANNA** Digitally signed  
by HANNA P  
NAZIR  
**P NAZIR** Date: 2024.01.19  
15:06:15 +05'30'

**Company Secretary,**  
**M No:- 51727**

