

February 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 due on 01st February 2024

This is to inform you that the 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 and Principal Repayment.

Sl No	Particulars	Details	Details	Details	Details	Details	Details	Details [®]	Details
1.	ISIN	INE0BU S07064	INE0BU S07098	INE0BU S08013	INE0BUS 07544	INE0BUS 07569	INE0BU S07932	INE0BUS 07940	INE0BUS 07981
2.	Issue Size	150 Cr	150 Cr	150 Cr	100 Cr	100 Cr	100 Cr	100 Cr	100 Cr
3.	Interest Amount to be paid on due date	5,06,444.00	5,66,138.00	26,65,758.00	29,02,281.00	19,01,294.00	2,69,341.00	26,43,269.00	22,84,396.00
4.	Frequency – Quarterly/ 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
6.	Details of such change	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	Interest payment record date	23.01.2024	23.01.2024	23.01.2024	23.01.2024	23.01.2024	23.01.2024	23.01.2024	23.01.2024

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



We care for your needs

8.	Due date of interest payment	01/02/2024	01/02/2024	01/02/2024	01/02/2024	01/02/2024	01/02/2024	01/02/2024	01/02/2024
9.	Actual date on interest payment	01/02/2024	01/02/2024	01/02/2024	01/02/2024	01/02/2024	01/02/2024	01/02/2024	01/02/2024
10.	Amount of interest payment	5,06,444.00	5,66,138.00	26,65,758.00	29,02,281.00	19,01,294.00	2,69,341.00	26,43,269.00	22,84,396.00
11.	Date of last interest paid	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024
12.	Reason for a non-payment/delay in payment	NA	NA	NA	NA	NA	NA	NA	NA

This is for your Record
Yours faithfully,

For Indel Money Limited
Hanna P Nazir



Company Secretary,
M No:- 51727