

March 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 due on 01st March 2024

This is to inform you that the Monthly interest and Principal Repayment 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	INE0BUS 07940	INE0BUS 07981	INE0BUS 07643
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	4,73,792.00	5,29,622.00	24,95,216.00	27,14,009.00	17,78,554.00	2,51,992.00	24,72,687.00	21,36,960.00	28,26,67,566.00
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	22.02.2024	22.02.2024	22.02.2024	22.02.2024	22.02.2024	22.02.2024	22.02.2024	22.02.2024	14.02.2024

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	01/03/2024	01/03/2024	01/03/2024	01/03/2024	01/03/2024	01/03/2024	01/03/2024	01/03/2024	01/03/2024
9.	Actual date on interest payment	01/03/2024	01/03/2024	01/03/2024	01/03/2024	01/03/2024	01/03/2024	01/03/2024	01/03/2024	01/03/2024
10.	Amount of interest payment	4,73,792.00	5,29,622.00	24,95,216.00	27,14,009.00	17,78,554.00	2,51,992.00	24,72,687.00	21,36,960.00	28,26,67,566.00
11.	Date of last interest paid	01/02/2024	01/02/2024	01/02/2024	01/02/2024	01/02/2024	01/02/2024	01/02/2024	01/02/2024	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 Digitally signed
by HANNA P
NAZIR
P NAZIR Date: 2024.03.01
18:00:19 +05'30'

Company Secretary,
M No:- 51727



March 05, 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 05th March, 2024

This is to inform you that the payment of 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.

Sl No	Particulars	Details
1.	ISIN	INE0BUS07AA5
2.	Issue Size	25 Cr
3.	Interest Amount to be paid on due date	17,74,626
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	28/02/2024
8.	Due date of interest payment	05/03/2024
9.	Actual date on interest payment	05/03/2024
10.	Amount of interest payment	17,74,626
11.	Date of last interest paid	05/12/2023
12.	Reason for a non-payment/delay in payment	NA

Yours faithfully,
For Indel Money Limited

UMESH MOHANAN
Digitally signed by
UMESH MOHANAN
Date: 2024.03.05
18:07:05 +05'30'

Umesh Mohanan
Whole Time Director
DIN: 02455902