

April 02, 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 April, 2024

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

Details of interest payment has been attached as Annexure-I.

Yours faithfully,

For Indel Money Limited
Hanna P Nazir

Hanna
Pulinchickal
Nazir

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Hanna Pullinchickal Nazir
Date: 2024.04.02
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Company Secretary,
M. No:- 51727

Annexure - I

Sl. No	Particulars	Details	Details	Details	Details	Details	Details	Details	Details	Details	Details	Details	Details
1.	ISIN	INE0BUS07064	INE0BUS07098	INE0BUS08013	INE0BUS07544	INE0BUS07569	INE0BUS07932	INE0BUS07940	INE0BUS07981	INE0BUS07AY5	INE0BUS07AX7	INE0BUS07AS7	INE0BUS07AT5
2.	Issue Size	150 Cr	150 Cr	150 Cr	100 Cr	100 Cr	100 Cr	100 Cr	100 Cr	200 Cr	200 Cr	200 Cr	200 Cr
3.	Interest Amount to be paid on due date	506991.00	566138.00	2668225.00	2902127.00	1903529.00	269547.00	2645643.00	2287052.00	484643.00	357476.00	2135872.00	4396084.00
4.	Frequency - Quarterly/Monthly	Monthly	Monthly	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	Nil	Nil	Nil
6.	Details of such change	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	Interest payment record date	22.03.2024	22.03.2024	22.03.2024	22.03.2024	22.03.2024	22.03.2024	22.03.2024	22.03.2024	22.03.2024	22.03.2024	22.03.2024	22.03.2024
8.	Due date of interest payment	01/04/2024	01/04/2024	01/04/2024	01/04/2024	01/04/2024	01/04/2024	01/04/2024	01/04/2024	01/04/2024	01/04/2024	01/04/2024	01/04/2024

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Annexure - I

9.	Actual date on interest payment	02/04/2024	02/04/2024	02/04/2024	02/04/2024	02/04/2024	02/04/2024	02/04/2024	02/04/2024	02/04/2024	02/04/2024	02/04/2024	02/04/2024
10.	Amount of interest payment	506991.00	566138.00	2668225.00	2902127.00	1903529.00	269547.00	2645643.00	2287052.00	484643.00	357476.00	2135872.00	4396084.00
11.	Date of last interest paid	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	01/03/2024	01/03/2024	01/03/2024
12.	Reason for a non-payment/delay in payment	April 01, 2024 falls on Bank's holiday due to annual closing of accounts	April 01, 2024 falls on Bank's holiday due to annual closing of accounts	April 01, 2024 falls on Bank's holiday due to annual closing of accounts	April 01, 2024 falls on Bank's holiday due to annual closing of accounts	April 01, 2024 falls on Bank's holiday due to annual closing of accounts	April 01, 2024 falls on Bank's holiday due to annual closing of accounts	April 01, 2024 falls on Bank's holiday due to annual closing of accounts	April 01, 2024 falls on Bank's holiday due to annual closing of accounts	April 01, 2024 falls on Bank's holiday due to annual closing of accounts	April 01, 2024 falls on Bank's holiday due to annual closing of accounts	April 01, 2024 falls on Bank's holiday due to annual closing of accounts	April 01, 2024 falls on Bank's holiday due to annual closing of accounts

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Pulinchickal Nazir

Date: 2024.04.02

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April 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 April, 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.

Sl N o	Particulars	Details
1.	ISIN	INE0BUS07AJ6
2.	Issue Size	25 Cr
3.	Interest Amount to be paid on due date	Rs. 44,36,565
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	08-04-2024
8.	Due date of interest payment	19-04-2024

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

9.	Actual date on interest payment	19-04-2024
10.	Amount of interest payment	Rs. 44,36,565
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

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Pulinchickal
Nazir

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Pulinchickal Nazir
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Company Secretary,
M No:- 51727