

October 04,2023

To,

BSE limited  
Listing Department  
P J Tower  
Dalal Street  
Mumbai- 400 001

Dear Sir/Madam,

**Sub: Certificate as per Reg. 57(5) of SEBI (LODR) Regulations, 2015**

As per regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that the Company has made payment of interest and principle obligations for NCD as detailed below as per the terms of the issue,

SI No:	ISIN	Due Date of Payment of Interest/Principal	Date of Payment
1.	INE0BUS07064	01-07-2023	01-07-2023
2.	INE0BUS07098	01-07-2023	01-07-2023
3.	INE0BUS08013	01-07-2023	01-07-2023
4.	INE0BUS07510	01-07-2023	01-07-2023
5.	INE0BUS07544	01-07-2023	01-07-2023
6.	INE0BUS07569	01-07-2023	01-07-2023
7.	INE0BUS07064	01-08-2023	01-08-2023
8.	INE0BUS07098	01-08-2023	01-08-2023
9.	INE0BUS08013	01-08-2023	01-08-2023
10.	INE0BUS07510	01-08-2023	01-08-2023
11.	INE0BUS07544	01-08-2023	01-08-2023
12.	INE0BUS07569	01-08-2023	01-08-2023
13.	INE0BUS07932	01-08-2023	01-08-2023
14.	INE0BUS07981	01-08-2023	01-08-2023
15.	INE0BUS07940	01-08-2023	01-08-2023
16.	INE0BUS07064	01-09-2023	01-09-2023
17.	INE0BUS07098	01-09-2023	01-09-2023
18.	INE0BUS08013	01-09-2023	01-09-2023
19.	INE0BUS07510	01-09-2023	01-09-2023
20.	INE0BUS07544	01-09-2023	01-09-2023
21.	INE0BUS07569	01-09-2023	01-09-2023
22.	INE0BUS07932	01-09-2023	01-09-2023

23.	INE0BUS07981	01-09-2023	01-09-2023
24.	INE0BUS07940	01-09-2023	01-09-2023
25.	INE0BUS07AA5	05-09-2023	05-09-2023
26.	INE0BUS07064	03-10-2023	03-10-2023
27.	INE0BUS07098	03-10-2023	03-10-2023
28.	INE0BUS08013	03-10-2023	03-10-2023
29.	INE0BUS07510	03-10-2023	03-10-2023
30.	INE0BUS07544	03-10-2023	03-10-2023
31.	INE0BUS07569	03-10-2023	03-10-2023
32.	INE0BUS07932	03-10-2023	03-10-2023
33.	INE0BUS07981	03-10-2023	03-10-2023
34.	INE0BUS07940	03-10-2023	03-10-2023

Kindly take the same on your record.

Thanking you.

**For Indel Money Limited**

**Umesh Mohanan**  
**Director, DIN:02455902**



We care for your needs