



June 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 June, 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

Company Secretary,
M. No:- 51727

June 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 and Annual Interest due on 05th June, 2024

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

Details of interest payment.

SI No	Particulars	Details	Details
1.	ISIN	INE0BUS07AA5	INE0BUS07AB3
2.	Issue Size	25 Cr	25 Cr
3.	Interest Amount to be paid on due date	17,94,320	13,50,000
4.	Frequency – Quarterly/Monthly	Quarterly	Annually
5.	Changes in frequency of payment (if any)	Nil	Nil
6.	Details of such change	Nil	Nil
7.	Interest payment record date	28/05/2024	28/05/2024
8.	Due date of interest payment	05/06/2024	05/06/2024
9.	Actual date on interest payment	05/06/2024	05/06/2024
10.	Amount of interest payment	17,94,320	13,50,000
11.	Date of last interest paid	05/03/2024	05/03/2024
12.	Reason for a non-payment/delay in payment	NA	NA

Yours faithfully,
For Indel Money Limited

Umesh Mohanan
Whole Time Director
DIN: 02455902

June 06, 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 and Annual Interest due on 05th June, 2024

Please treat this as a revised letter of intimation for the confirmation of payment of interest made on June 05, 2024. The intimation was made on June 05, 2024 (BSE Acknowledgement No.: 7398696). In that intimation letter there is a typographical error in the “Date of last interest paid” for the ISIN: INE0BUS07AB3.

Kindly note that for the ISIN: INE0BUS07AB3, allotment date is 05/06/2023 and interest frequency is annual. Therefore, 05.06.2024 is the first interest payment date. So, the date of last payment of interest for this ISIN will be nil. There are no other changes to the original intimation letter.

The details of the payment of Quarterly and Annual 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	Details
1.	ISIN	INE0BUS07AA5	INE0BUS07AB3
2.	Issue Size	25 Cr	25 Cr
3.	Interest Amount to be paid on due date	17,94,320	13,50,000
4.	Frequency – Quarterly/Monthly	Quarterly	Annually
5.	Changes in frequency of payment (if any)	Nil	Nil
6.	Details of such change	Nil	Nil
7.	Interest payment record date	28/05/2024	28/05/2024
8.	Due date of interest payment	05/06/2024	05/06/2024
9.	Actual date on interest payment	05/06/2024	05/06/2024
10.	Amount of interest payment	17,94,320	13,50,000
11.	Date of last interest paid	05/03/2024	Nil
12.	Reason for a non-payment/delay in payment	NA	NA

Yours faithfully,

For Indel Money Limited

Umesh Mohanan
Whole Time Director
DIN: 02455902