

June 01, 2024

То

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

We care for your needs

Company Secretary, M. No:- 51727

Annexure - I

SI. No	Particu lars	Details	Detail s	Deta ils									
1.	ISIN	INE0BUS 07064	INE0BUS 07098	INEOBUS 08013	INE0BUS 07544	INE0BUS 07569	INE0BUS 07932	INE0BUS 07940	INE0BUS 07981	INEOBUS 07AY5	INE0BU S07AX7	INE0B US07A S7	INE0 BUS0 7AT5
2.	Issue Size	150 Cr	150 Cr	150 Cr	100 Cr	200 Cr	200 Cr	200 Cr	200 Cr				
3.	Interest Amount to be paid on due date	497382.0 0	563151.0 0	2667945. 00	2902947. 00	1888590. 00	266923.0 0	2607119. 00	2264784. 00	328098.0 0	240338. 00	14458 18.00	2989 395. 00
4.	Frequen cy – Quarterl y/Month ly	Monthly	Monthl y	Mont hly									
5.	Changes in frequen cy of paymen t (if any)	Nil	Nil										
6.	Details of such change	Nil	Nil										
7.	Interest paymen t record date	17.05.20 24	17.05.2 024	17.05. 2024	17.0 5.20 24								
8.	Due date of interest paymen t	01/06/20 24	01/06/2 024	01/06/ 2024	01/0 6/20 24								

Annexure - I

9.	Actual date of interest paymen t	01/06/20 24	01/06/2 024	01/06/ 2024	01/0 6/20 24								
10.	Amount of interest paymen t	497382.0 0	563151.0 0	2667945. 00	2902947. 00	1888590. 00	266923.0 0	2607119. 00	2264784. 00	328098.0 0	240338. 00	14458 18.00	2989 395. 00
11.	Date of last interest paid	02/05/20 24	02/05/2 024	02/05/ 2024	02/0 5/20 24								
12.	Reason for a non- paymen t/delay in paymen t	NA											



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.

Sl No	Particulars	Details	Details		
			(8)		
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