



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

Hanna
Pulinchickal
Nazir

Digitally signed by
Hanna Pulinchickal Nazir
Date: 2024.06.01
16:49:30 +05'30'

Company Secretary,
M. No:- 51727

Annexure - I

Sl. No	Particulars	Details	Details	Details	Details	Details	Details	Details	Details	Details	Details	Details
1.	ISIN	INE0BUS07064	INE0BUS07098	INE0BUS08013	INE0BUS07544	INE0BUS07569	INE0BUS07932	INE0BUS07940	INE0BUS07981	INE0BUS07AY5	INE0BUS07AX7	INE0BUS07AS7
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
3.	Interest Amount to be paid on due date	497382.00	563151.00	2667945.00	2902947.00	1888590.00	2669233.00	2607119.00	2264784.00	328098.00	240338.00	1445818.00
4.	Frequency - Quarterly/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
6.	Details of such change	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	Interest payment record date	17.05.24	17.05.24	17.05.24	17.05.24	17.05.24	17.05.24	17.05.24	17.05.24	17.05.24	17.05.24	17.05.24
8.	Due date of interest payment	01/06/24	01/06/24	01/06/24	01/06/24	01/06/24	01/06/24	01/06/24	01/06/24	01/06/24	01/06/24	01/06/24

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Annexure - I

9.	Actual date of interest payment	01/06/2024	01/06/2024	01/06/2024	01/06/2024	01/06/2024	01/06/2024	01/06/2024	01/06/2024	01/06/2024	01/06/2024		
10.	Amount of interest payment	497382.00	563151.00	2667945.00	2902947.00	1888590.00	266923.00	2607119.00	2264784.00	328098.00	240338.00	1445818.00	2989395.00
11.	Date of last interest paid	02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/05/2024
12.	Reason for a non-payment/delay in payment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Hanna Pulinchickal Nazir
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 Date: 2024.06.01 16:51:19 +05'30'



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
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
Digitally signed by
UMESH MOHANAN
Date: 2024.06.05
19:50:37 +05'30'

Umesh Mohanan

Whole Time Director

DIN: 02455902

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



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:

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	Nil
12.	Reason for a non-payment/delay in payment	NA	NA

Yours faithfully,

For Indel Money Limited

UMESH

MOHANAN

Digitally signed by
UMESH MOHANAN
Date: 2024.06.06
12:38:39 +05'30'

Umesh Mohanan

Whole Time Director

DIN: 02455902

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, Mulund West, Mumbai - 400080

June 27, 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 amount due on June 27, 2024

This is to inform you that the Monthly interest and Principal repayment amount 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
1.	ISIN	INE0BUS07544	INE0BUS07551
2.	Issue Size	100 Cr	100 Cr
3.	Interest Amount to be paid on due date	335668278.00	135080451.5
4.	Frequency – Quarterly/Monthly	On Redemption	On Redemption
5.	Changes in frequency of payment (if any)	Nil	Nil
6.	Details of such change	Nil	Nil
7.	Interest payment record date	14.06.2024	14.06.2024
8.	Due date of interest payment	27.06.2024	27.06.2024

Indel Money Limited (Formerly known as "Indel Money Private Limited")
Corporate Office
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Ernakulam, Kerala, India, PIN: 682033
customer@indelmoney.com, www.indelmoney.com

Registered Office
Office No.301, Floor No 3, Sai Arcade
N.S.Road, Mulund West, Mumbai - 400080



9.	Actual date on interest payment	27.06.2024	27.06.2024
10.	Amount of interest payment	335668278.00	135080451.5
11.	Date of last interest paid	01.06.2024	NA
12.	Reason for a non-payment/delay in payment	NA	NA

Kindly take the same on your record.

Yours faithfully,

For Indel Money Limited
Hanna P. Nazir

Hanna Pulinchickal Nazir
Digitally signed by Hanna Pulinchickal Nazir
Date: 2024.06.27 20:39:43 +05'30'

Company Secretary,
M No:- 51727

