



July 04, 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,

Sub: Intimation of Record date of M/s. Indel Money Limited

This is with reference to subject issue. The below mentioned is the record date for the purpose of interest payment.

Sl. No	ISIN	Coupon Rate	Record Date	Remark	Payment of Interest/Redemption Date
1	INE0BUS07064	10.75%	19.07.2024	Monthly interest	01.08.2024
2	INE0BUS07098	11.00%	19.07.2024	Monthly interest	01.08.2024
3	INE0BUS08013	12.00%	19.07.2024	Monthly interest	01.08.2024
4	INE0BUS07569	11.00%	19.07.2024	Monthly interest	01.08.2024
5	INE0BUS07940	11.50%	19.07.2024	Monthly interest	01.08.2024
6	INE0BUS07981	10.50%	19.07.2024	Monthly interest	01.08.2024
7	INE0BUS07AY5	9.00%	19.07.2024	Monthly interest	01.08.2024
8	INE0BUS07AX7	9.75%	19.07.2024	Monthly interest	01.08.2024
9	INE0BUS07AS7	10.75%	19.07.2024	Monthly interest	01.08.2024
10	INE0BUS07AT5	11.50%	19.07.2024	Monthly interest	01.08.2024
11	INE0BUS07BA3	11.00%	16.07.2024	Monthly interest	19.07.2024

Kindly take the same on your records.

Thanking you.

Yours faithfully,  
**For Indel Money Limited**

Salil Venu  
Digitally signed by  
Salil Venu  
Date: 2024.07.04  
19:29:56 +05'30'

Salil Venu  
Director  
DIN: 06531662

July 23, 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,

Sub: Intimation of Record date of M/s. Indel Money Limited

This is with reference to subject issue. The below mentioned is the record date for the purpose of interest and redemption payment.

Sl. No	ISIN	Coupon Rate	Record Date	Remark	Payment of Interest/Redemption Date
1.	INEOBUS07BA3	11.00%	04-Aug-2024	Monthly interest	19-Aug-2024
2.	INEOBUS07BA3	11.00%	04-Sep-2024	Monthly interest	19-Sep-2024
3.	INEOBUS07BA3	11.00%	04-Oct-2024	Monthly interest	19-Oct-2024
4.	INEOBUS07BA3	11.00%	04-Nov-2024	Monthly interest	19-Nov-2024
5.	INEOBUS07BA3	11.00%	04-Dec-2024	Monthly interest	19-Dec-2024
6.	INEOBUS07BA3	11.00%	04-Jan-2025	Monthly interest	*19-Jan-2025
7.	INEOBUS07BA3	11.00%	04-Feb-2025	Monthly interest	19-Feb-2025
8.	INEOBUS07BA3	11.00%	04-Mar-2025	Monthly interest	19-Mar-2025
9.	INEOBUS07BA3	11.00%	04-Apr-2025	Monthly interest	19-Apr-2025
10.	INEOBUS07BA3	11.00%	04-May-2025	Monthly interest	19-May-2025
11.	INEOBUS07BA3	11.00%	04-Jun-2025	Monthly interest	19-Jun-2025
12.	INEOBUS07BA3	11.00%	04-Jul-2025	Monthly interest	19-Jul-2025
13.	INEOBUS07BA3	11.00%	04-Aug-2025	Monthly interest	19-Aug-2025
14.	INEOBUS07BA3	11.00%	04-Sep-2025	Monthly interest	19-Sep-2025
15.	INEOBUS07BA3	11.00%	04-Sep-2025	Redemption	19-Sep-2025

Note:

\*January 19, 2025 being Sunday, interest shall be paid on the following day i.e.; on January 20, 2025.

\*\* Also,

- If any coupon/ Redemption Premium payment date falls on a day that is not a working day, the payment shall be made on the immediately succeeding working day.
- If the redemption date of the Debentures falls on a day that is not a working day, the redemption proceeds shall be paid on the immediately preceding working day
- If the Maturity Date (also the last coupon/ Redemption Premium payment date) of the Debentures falls on a day that is not a working day, the redemption proceeds and coupon/ Redemption Premium payment shall be paid on the immediately preceding working day.

Kindly take the same on your records.

Thanking you.

Yours faithfully,

**For Indel Money Limited**

Salil Venu

Digitally signed by  
Salil Venu  
Date: 2024.07.23  
17:30:02 +05'30'

Salil Venu

Director

DIN: 06531662