



August 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 August, 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.

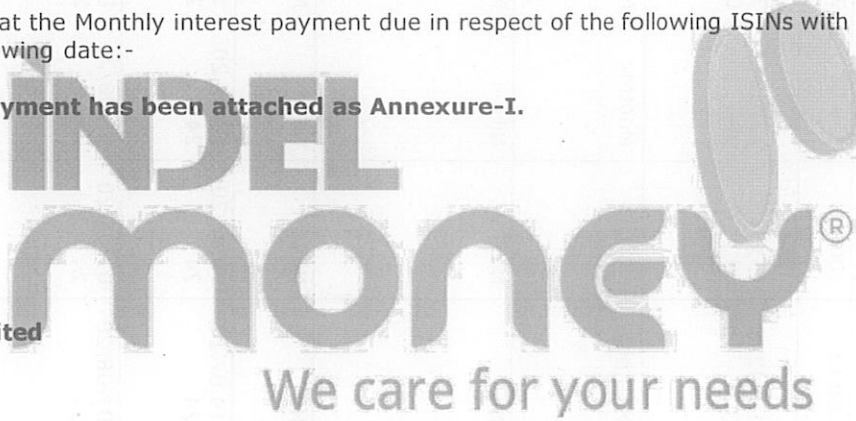
Yours faithfully,

For Indel Money Limited
Hanna P Nazir

Hanna
Pulinchickal
Nazir

Digitally signed by
Hanna Pulinchickal
Nazir
Date: 2024.08.01
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Company Secretary,
M. No:- 51727



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

CIN:U65990MH1986PLC040897

Annexure - I

Sl. No	Particulars	Details	Details	Details	Details	Details	Details	Details	Details	Details
1.	ISIN	INE0BUS07064	INE0BUS08013	INE0BUS07569	INE0BUS07940	INE0BUS07981	INE0BUS07AY5	INE0BUS07AX7	INE0BUS07AS7	INE0BUS07AT5
2.	Issue Size	150 Cr	150 Cr	100 Cr	100 Cr	100 Cr	200 Cr	200 Cr	200 Cr	200 Cr
3.	Interest Amount to be paid on due date	497830.00	2666805.00	1894245.00	2615662.00	2273543.00	328953.00	240450.00	1453424.00	2999315.00
4.	Frequency Quarterly/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
6.	Details of such change	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	Interest payment record date	19.07.2024	19.07.2024	19.07.2024	19.07.2024	19.07.2024	19.07.2024	19.07.2024	19.07.2024	19.07.2024
8.	Due date of interest payment	01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/08/2024

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Annexure - I

9.	Actual date of interest payment	01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/08/2024	
10.	Amount of interest payment	497830.00	560582.00	2666805.00	1894245.00	2615662.00	2273543.00	328953.00	240450.00	1453424.00	2999315.00
11.	Date of last interest paid	01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024
12.	Reason for non-payment/delay in payment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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August 19, 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 19th August, 2024

This is to inform you that the Monthly Interest due in respect of the following ISIN with respect to NCD issues is made as per the following date: -

Details of interest payment.

Sl. No.	Particulars	Details
1.	ISIN	INE0BUS07BA3
2.	Issue Size	25 Cr.
3.	Interest Amount to be paid on due date	Rs.21,02,055
4.	Frequency – Quarterly/Monthly	Monthly
5.	Changes in frequency of payment (if any)	Nil
6.	Details of such change	Nil
7.	Interest payment record date	04-08-2024
8.	Due date of interest payment	19-08-2024

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9.	Actual date on interest payment	19-08-2024
10.	Amount of interest payment	Rs.21,02,055
11.	Date of last interest paid	19-07-2024
12.	Reason for a non-payment/delay in payment	NA

This is for your Record
Yours faithfully,

For Indel Money Limited
Hanna P Nazir

Hanna
Pulinchickal
I Nazir

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Hanna Pulinchickal
Nazir
Date: 2024.08.19
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Company Secretary,
M No:- 51727

