

September 2, 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 September 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
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by Hanna Pulinchickal Nazir
Date: 2024.09.02
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Company Secretary,
M. No: - 51727

Annexure - I

Sl. No	Particulars	Details	Details	Details	Details	Details	Details	Details	Details	Details	
1.	ISIN	INE0BUS07064	INE0BUS07098	INE0BUS08013	INE0BUS07569	INE0BUS07940	INE0BUS07981	INE0BUS07AY5	INE0BUS07AX7	INE0BUS07AS7	INE0BUS07AT5
2.	Issue Size	150 Cr	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	497820.00	560671.00	2665446.00	1893792.00	2616166.00	2273997.00	328948.00	241285.00	1455257.00	3006445.00
4.	Frequency	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
6.	Details of such change	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	Interest payment record date	21.08.2024	21.08.2024	21.08.2024	21.08.2024	21.08.2024	21.08.2024	21.08.2024	21.08.2024	21.08.2024	21.08.2024
8.	Due date of interest payment	01.09.2024	01.09.2024	01.09.2024	01.09.2024	01.09.2024	01.09.2024	01.09.2024	01.09.2024	01.09.2024	01.09.2024

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Annexure - I

9.	Actual date of interest payment	02/09/2024	02/09/2024	02/09/2024	02/09/2024	02/09/2024	02/09/2024	02/09/2024	02/09/2024	02/09/2024	
10.	Amount of interest payment	497820.00	560671.00	2665446.00	1893792.00	2616166.00	2273997.00	328948.00	241285.00	1455257.00	3006445.00
11.	Date of last interest paid	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	01/08/2024
12.	Reason for non-payment/delay in payment	September 01, 2024, falls on a bank holiday (Sunday), so the interest payment will be made on the succeeding working day, i.e., September 02, 2024.	September 01, 2024, falls on a bank holiday (Sunday), so the interest payment will be made on the succeeding working day, i.e., September 02, 2024.	September 01, 2024, falls on a bank holiday (Sunday), so the interest payment will be made on the succeeding working day, i.e., September 02, 2024.	September 01, 2024, falls on a bank holiday (Sunday), so the interest payment will be made on the succeeding working day, i.e., September 02, 2024.	September 01, 2024, falls on a bank holiday (Sunday), so the interest payment will be made on the succeeding working day, i.e., September 02, 2024.	September 01, 2024, falls on a bank holiday (Sunday), so the interest payment will be made on the succeeding working day, i.e., September 02, 2024.	September 01, 2024, falls on a bank holiday (Sunday), so the interest payment will be made on the succeeding working day, i.e., September 02, 2024.	September 01, 2024, falls on a bank holiday (Sunday), so the interest payment will be made on the succeeding working day, i.e., September 02, 2024.	September 01, 2024, falls on a bank holiday (Sunday), so the interest payment will be made on the succeeding working day, i.e., September 02, 2024.	September 01, 2024, falls on a bank holiday (Sunday), so the interest payment will be made on the succeeding working day, i.e., September 02, 2024.

Digitally signed
 by Hanna
 Pulinchikal Nazir
 Date: 2024.09.02
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September 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

Sub: Intimation of payment of Quarterly, Annual Interest and Redemption due on 05th September 2024

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

Details of interest and Redemption payment.

SI No	Particulars	Details	Details
1.	ISIN	INE0BUS07AA5	INE0BUS07AB3
2.	Issue Size	25 Cr	25 Cr
3.	Interest and Principal Amount to be paid on due date	10,17,99,285.00	16,29,90,477.00
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 and Principal payment record date	28.08.2024	28.08.2024
8.	Due date of interest and Principal payment	05/09/2024	05/09/2024
9.	Actual date on interest and Principal payment	05/09/2024	05/09/2024
10.	Amount of interest and Principal payment	10,17,99,285.00	16,29,90,477.00
11.	Date of last interest paid	05/06/2024	05/06/2024
12.	Reason for a non-payment/delay in payment	NA	NA

Yours faithfully,
For Indel Money Limited

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UMESH MOHANAN
Date: 2024.09.05
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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