

November 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 and redemption

payments

Sl.					Payment of Interest/Redemption
No	ISIN	Coupon Rate	Record Date	Remark	Date
1	INE0BUS07098	11.00%	21.11.2024	Monthly interest	02.12.2024
2	INE0BUS08013	12.00%	21.11.2024	Monthly interest	02.12.2024
3	INE0BUS07569	11.00%	21.11.2024	Monthly interest	02.12.2024
4	INE0BUS07981	10.50%	21.11.2024	Monthly interest	02.12.2024
5	INE0BUS07940	11.50%	21.11.2024	Monthly interest	02.12.2024
6	INE0BUS07AY5	9.00%	21.11.2024	Monthly interest	02.12.2024
7	INE0BUS07AX7	9.75%	21.11.2024	Monthly interest	02.12.2024
8	INE0BUS07AS7	10.75%	21.11.2024	Monthly interest	02.12.2024
9	INE0BUS07AT5	11.50%	21.11.2024	Monthly interest	02.12.2024

^{*}Kindly note that the interest payment date falls on December 01,2024. Since, December 01,2024 is Sunday, the interest will be paid on the following day i.e., on December 02,2024. Kindly take the same on your records.

Thanking you.

Yours faithfully,

For Indel Money Limited

UMESH MOHANAN Date: 2024.11.04 18:50:52 +05'30'

Digitally signed by **UMESH MOHANAN**

Umesh Mohanan Director DIN: 02455902

Corporate Office Indel Money Limited 3rd Floor, Indel House, Kochi, Kerala - 682 033 customercare@indelmoney.com, www.indelmoney.com Registered Office Indel Money Limited ,301, Sai Arcade, N S Road, Mulund, Mumbai (W) - 400 080 CIN U65990MH1986PLC040897



November 12, 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

payments.

Sl.					Payment of Interest/Redemption
No	ISIN	Coupon Rate	Record Date	Remark	Date
1	INE0BUS07BB1	10.00%	15.11.2024	Monthly interest	02.12.2024
2	INE0BUS07BD7	10.50%	15.11.2024	Monthly interest	02.12.2024
3	INE0BUS07BI6	11.00%	15.11.2024	Monthly interest	02.12.2024
4	INE0BUS07BE5	12.00%	15.11.2024	Monthly interest	02.12.2024

^{*}Kindly note that the interest payment date falls on December 01,2024. Since, December 01,2024 is Sunday, the interest will be paid on the following day i.e., on December 02,2024. Kindly take the same on your records. Please note that

Thanking you.

Yours faithfully,

For Indel Money Limited

MOHA Digitally signed by UMESH MOHANAN Date: 2024.11.12 15:02:40 +05'30'

Umesh Mohanan Whole Time Director DIN: 02455902

Corporate Office Indel Money Limited 3rd Floor, Indel House, Kochi, Kerala - 682 033 customercare@indelmoney.com, www.indelmoney.com Registered Office Indel Money Limited ,301, Sai Arcade, N S Road, Mulund, Mumbai (W) – 400 080 CIN U65990MH1986PLC040897



November 12, 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.

	tion payment.	Coupon			Payment of Interest/Redemption
Sl. No	ISIN	Rate	Record Date	Remark	Date
1.	INE0BUS07BJ4	11.00%	22-11-2024	Monthly interest	07-12-2024
2.	INE0BUS07BJ4	11.00%	23-12 <mark>-</mark> 2024	Monthly interest	07-01-2025
3.	INE0BUS07BJ4	11.00%	23-01-2025	Monthly interest	07-02-2025
4.	INE0BUS07BJ4	11.00%	20-02-2025	Monthly interest	07-03-2025
5.	INE0BUS07BJ4	11.00%	23-03-2025	Monthly interest	07-04-2025
6.	INE0BUS07BJ4	11.00%	22-04-2025	Monthly interest	07-05-2025
7.	INE0BUS07BJ4	11.00%	23-05-2025	Monthly interest	07-06-2025
8.	INE0BUS07BJ4	11.00%	22-06-2025	Monthly interest	07-07-2025
9.	INE0BUS07BJ4	11.00%	23-07-2025	Monthly interest	07-08-2025
10.	INE0BUS07BJ4	11.00%	23-08-2025	Monthly interest	07-09-2025
11.	INE0BUS07BJ4	11.00%	22-09-2025	Monthly interest	07-10-2025
12.	INE0BUS07BJ4	11.00%	23-10-2025	Monthly interest	07-11-2025
13.	INE0BUS07BJ4	11.00%	22-11-2025	Monthly interest	07-12-2025
14.	INE0BUS07BJ4	11.00%	23-12-2025	Monthly interest	07-01-2026
15.	INE0BUS07BJ4	11.00%	23-01-2026	Monthly interest + Redemption	07-02-2026

Kindly take the same on your records.

Thank you.

Yours faithfully,

For Indel Money Limited

UMESH Digitally signed by UMESH MOHANA MOHANAN Date: 2024.11.12 09:51:59 +05:30'

Umesh Mohanan Whole-Time Director

DIN: 02455902

Corporate Office Indel Money Limited 3rd Floor, Indel House, Kochi, Kerala - 682 033 customercare@indelmoney.com, www.indelmoney.com Registered Office Indel Money Limited ,301, Sai Arcade, N S Road, Mulund, Mumbai (W) – 400 080 CIN U65990MH1986PLC040897



October 16, 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.

	don payment.				Payment of
		Coupon			Interest/Redemption
Sl. No	ISIN	Rate	Record Date	Remark //	Date
1.	INE0BUS07BC9	10.50%	30-10-2024	Monthly i <mark>nterest</mark>	14-11-2024
2.	INE0BUS07BC9	10.50%	29-11-2024	Monthly interest	14-12-2024
3.	INE0BUS07BC9	10.50%	30-12-2024	Monthly interest	14-01-2025
4.	INE0BUS07BC9	10.50%	30-01-2025	Monthly i <mark>nterest</mark>	14-02-2025
5.	INE0BUS07BC9	10.50%	27-02-2025	Monthly interest	14-03-2025
6.	INE0BUS07BC9	10.50%	30-03-2025	Monthly interest	R 14-04-2025
7.	INE0BUS07BC9	10.50%	29-04-2025	Monthly interest	14-05-2025
8.	INE0B <mark>US</mark> 07BC9	10.50%	30-05-2025	Monthly interest	14-06-2025
9.	INE0BUS07BC9	10.50%	29-06-2025	Monthly interest	14-07-2025
10.	INE0BUS07BC9	10.50%	30-07-2025	Monthly interest	14-08-2025
11.	INE0BUS07BC9	10.50%	30-08-2025	Monthly interest	14-09-2025
12.	INE0BUS07BC9	10.50%	29-09-2025	Monthly interest	14-10-2025
13.	INE0BUS07BC9	10.50%	30-10-2025	Monthly interest	14-11-2025
14.	INE0BUS07BC9	10.50%	29-11-2025	Monthly interest	14-12-2025
15.	INE0BUS07BC9	10.50%	30-12-2025	Redemption	14-01-2026
	alsa tha aanaa an ssass	1			

Kindly take the same on your records.

Thank you.

Yours faithfully,

For Indel Money Limited

MOHANA MOHANAN

UMESH Digitally signed Date: 2024.10.16 15:39:30 +05'30'

Umesh Mohanan Whole-Time Director DIN: 02455902

customercare@indelmoney.com, www.indelmoney.com



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.

reacinp	ион раушент.				Payment of
		Coupon			Interest/Redemption
Sl. No	ISIN	Rate	Record Date	Remark	Date
	INE0BUS07BA3		04-Aug-2024	Monthly	19-Aug-2024
1.		11.00%	04-Aug-2024	interest	17-Aug-2024
	INE0BUS07BA3		04-Sep-2024	Monthly	19-Sep-2024
2.		11.00%	01 Sep 2021	interest	17 Sep 2021
	INE0BUS07BA3	44.000/	04-0ct-2024	Monthly	19-0ct-2024
3.	INCODUCATO	11.00%		interest	R
4	INE0BUS07BA3	11.000/	04-Nov-2024	Monthly	19-Nov-2024
4.	INE0BUS07BA3	11.00%		interest	<u></u>
5.	INEUDUSU/DAS	11.00%	04-Dec-2024	Monthly interest	19-Dec-2024
J.	INE0BUS07BA3	11.0070	coup four	Monthly	
6.	INLODOSO7 BIIS	11.00%	04-Jan-2025	interest	*19-Jan-2025
	INE0BUS07BA3		04 E.l. 2025	Monthly	10 E.L 2025
7.		11.00%	04-Feb-2025	interest	19-Feb-2025
	INE0BUS07BA3		04-Mar-2025	Monthly	19-Mar-2025
8.		11.00%	04-Mai-2025	interest	19-Mai-2025
	INE0BUS07BA3		04-Apr-2025	Monthly	19-Apr-2025
9.		11.00%	0 1 Hp1 2025	interest	17 Hpt 2023
4.0	INE0BUS07BA3	44.0007	04-May-2025	Monthly	19-May-2025
10.	INTODUCOED A O	11.00%		interest	
11	INE0BUS07BA3	11 000/	04-Jun-2025	Monthly	19-Jun-2025
11.	INE0BUS07BA3	11.00%		interest Monthly	
12.	INEUDUSU/DAS	11.00%	04-Jul-2025	interest	19-Jul-2025
12.	INE0BUS07BA3	11.00 /0		Monthly	
13.	II (LODOGO / DIIG	11.00%	04-Aug-2025	interest	19-Aug-2025
	INE0BUS07BA3	22.00,0	04.0	Monthly	40.0 000
14.		11.00%	04-Sep-2025	interest	19-Sep-2025
	INE0BUS07BA3		04-Sep-2025	Redemption	19-Sep-2025
15.		11.00%	_	_	19-3ep-2023

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

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
Date: 2024.07.23
17:30:02 +05'30'

Salil Venu

Director

DIN: 06531662