

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. No	ISIN	Coupon Rate	Record Date	Remark	Payment of Interest/Redemption 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**  
Digitally signed by  
UMESH MOHANAN  
Date: 2024.11.04  
18:50:52 +05'30'

**Umesh Mohanan**  
**Director**  
**DIN: 02455902**

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. No	ISIN	Coupon Rate	Record Date	Remark	Payment of Interest/Redemption 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**

**UMESH** Digitally signed  
by UMESH  
**MOHA** MOHANAN  
Date: 2024.11.12  
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**Umesh Mohanan**  
**Whole Time Director**  
**DIN: 02455902**

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.

Sl. No	ISIN	Coupon Rate	Record Date	Remark	Payment of Interest/Redemption Date
1.	INE0BUS07BJ4	11.00%	22-11-2024	Monthly interest	07-12-2024
2.	INE0BUS07BJ4	11.00%	23-12-2024	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**

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by UMESH  
MOHANA | MOHANAN  
N | Date: 2024.11.12  
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**Umesh Mohanan**  
**Whole-Time Director**  
**DIN: 02455902**

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.

Sl. No	ISIN	Coupon Rate	Record Date	Remark	Payment of Interest/Redemption Date
1.	INE0BUS07BC9	10.50%	30-10-2024	Monthly interest	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 interest	14-02-2025
5.	INE0BUS07BC9	10.50%	27-02-2025	Monthly interest	14-03-2025
6.	INE0BUS07BC9	10.50%	30-03-2025	Monthly interest	14-04-2025
7.	INE0BUS07BC9	10.50%	29-04-2025	Monthly interest	14-05-2025
8.	INE0BUS07BC9	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

Kindly take the same on your records.

Thank you.

Yours faithfully,  
**For Indel Money Limited**

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

**Umesh Mohanan**  
**Whole-Time Director**  
**DIN: 02455902**

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.	INE0BUS07BA3	11.00%	04-Aug-2024	Monthly interest	19-Aug-2024
2.	INE0BUS07BA3	11.00%	04-Sep-2024	Monthly interest	19-Sep-2024
3.	INE0BUS07BA3	11.00%	04-Oct-2024	Monthly interest	19-Oct-2024
4.	INE0BUS07BA3	11.00%	04-Nov-2024	Monthly interest	19-Nov-2024
5.	INE0BUS07BA3	11.00%	04-Dec-2024	Monthly interest	19-Dec-2024
6.	INE0BUS07BA3	11.00%	04-Jan-2025	Monthly interest	*19-Jan-2025
7.	INE0BUS07BA3	11.00%	04-Feb-2025	Monthly interest	19-Feb-2025
8.	INE0BUS07BA3	11.00%	04-Mar-2025	Monthly interest	19-Mar-2025
9.	INE0BUS07BA3	11.00%	04-Apr-2025	Monthly interest	19-Apr-2025
10.	INE0BUS07BA3	11.00%	04-May-2025	Monthly interest	19-May-2025
11.	INE0BUS07BA3	11.00%	04-Jun-2025	Monthly interest	19-Jun-2025
12.	INE0BUS07BA3	11.00%	04-Jul-2025	Monthly interest	19-Jul-2025
13.	INE0BUS07BA3	11.00%	04-Aug-2025	Monthly interest	19-Aug-2025
14.	INE0BUS07BA3	11.00%	04-Sep-2025	Monthly interest	19-Sep-2025
15.	INE0BUS07BA3	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**