



December 02, 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 02nd December 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
Pulinchickal
Nazir**

Digitally signed by
Hanna Pulinchickal Nazir
Date: 2024.12.02 18:13:25
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**Hanna P Nazir
Company Secretary,
M. No: - 51727**

Annexure - I

Sl. No	Particulars	Details	Details	Details	Details	Details	Details	Details	Details	Details	Details	Details	Details	Details
1.	ISIN	INE0BUS07098	INE0BUS08013	INE0BUS07569	INE0BUS07981	INE0BUS07940	INE0BUS07AY5	INE0BUS07AX7	INE0BUS07AS7	INE0BUS07AT5	INE0BUS07BB1	INE0BUS07BD7	INE0BUS07BE5	INE0BUS07BI6
2.	Issue Size	150 Cr	150 Cr	100 Cr	100 Cr	100 Cr	200 Cr	200 Cr	200 Cr	200 Cr	150 Cr	150 Cr	150 Cr	150 Cr
3.	Interest Amount to be paid on due date	5,43,611	25,86,006	18,31,054	22,01,962	25,31,238	3,18,022	2,33,724	14,08,401	29,10,172	3,95,440	5,20,050	25,73,546	10,93,060
4.	Frequency - Quarterly/Monthly	Monthly	Monthly	Monthly	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	Nil	Nil	Nil
6.	Details of such change	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	Interest payment record date	21.11.2024	21.11.2024	21.11.2024	21.11.2024	21.11.2024	21.11.2024	21.11.2024	21.11.2024	21.11.2024	15.11.2024	15.11.2024	15.11.2024	15.11.2024
8.	Due date of interest payment	01.12.2024	01.12.2024	01.12.2024	01.12.2024	01.12.2024	01.12.2024	01.12.2024	01.12.2024	01.12.2024	01.12.2024	01.12.2024	01.12.2024	01.12.2024

**Hanna
Pulinchickal
Nazir**

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Hanna Pulinchickal
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Annexure - I

9.	Actual date of interest payment	02.12.2024	02.12.2024	02.12.2024	02.12.2024	02.12.2024	02.12.2024	02.12.2024	02.12.2024	02.12.2024	02.12.2024	02.12.2024	02.12.2024	02.12.2024
10.	Amount of interest payment	5,43,611	25,86,006	18,31,054	22,01,962	25,31,238	3,18,022	2,33,724	14,08,401	29,10,172	3,95,440	5,20,050	25,73,546	10,93,060
11.	Date of last interest paid	04.11.2024	04.11.2024	04.11.2024	04.11.2024	04.11.2024	04.11.2024	04.11.2024	04.11.2024	04.11.2024	04.11.2024	04.11.2024	04.11.2024	04.11.2024
12.	Reason for a non-payment/delay in payment	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.	December 01, 2024, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., December 02, 2024.

**Hanna
Pulinchickal
Nazir**

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Hanna Pulinchickal Nazir
Date: 2024.12.02
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December 07, 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 07th December 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	INE0BUS07BJ4
2.	Issue Size	50 Cr
3.	Interest Amount to be paid on due date	Rs. 40,68,493.00
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	22-11-2024
8.	Due date of interest payment	07-12-2024

9.	Actual date on interest payment	07-12-2024
10.	Amount of interest payment	Rs. 40,68,493.00
11.	Date of last interest paid	NA
12.	Reason for a non-payment/delay in payment	NA

This is for your Record
Yours faithfully,

For Indel Money Limited

**Hanna
Pulinchickal
Nazir**
Digitally signed by
Hanna Pulinchickal
Nazir
Date: 2024.12.07
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**Hanna P Nazir
Company Secretary,
M No: - 51727**

December 14, 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 14th December 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	INE0BUS07BC9
2.	Issue Size	25 Cr
3.	Interest Amount to be paid on due date	Rs. 19,42,212.00
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	29-11-2024
8.	Due date of interest payment	14-12-2024

9.	Actual date on interest payment	14-12-2024
10.	Amount of interest payment	Rs. 19,42,212.00
11.	Date of last interest paid	14-11-2024
12.	Reason for a non-payment/delay in payment	NA

This is for your Record
Yours faithfully,

For Indel Money Limited

Hanna

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Hanna
Pulinchickal Nazir
Date: 2024.12.14
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Hanna P Nazir
Company Secretary,
M No: - 51727

December 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 December 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. 20,37,592.00
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	04-12-2024
8.	Due date of interest payment	19-12-2024

9.	Actual date on interest payment	19-12-2024
10.	Amount of interest payment	Rs. 20,37,592.00
11.	Date of last interest paid	19-11-2024
12.	Reason for a non-payment/delay in payment	NA

This is for your Record
Yours faithfully,

For Indel Money Limited

**Hanna
Pulinchick
al Nazir**

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by Hanna
Pulinchickal Nazir
Date: 2024.12.19
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Hanna P Nazir
Company Secretary,
M No: - 51727