

December 03, 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%	20.12.2024	Monthly interest	01.01.2025
2	INE0BUS08013	12.00%	20.12.2024	Monthly interest	01.01.2025
3	INE0BUS07569	11.00%	20.12.2024	Monthly interest	01.01.2025
4	INE0BUS07981	10.50%	20.12.2024	Monthly interest	01.01.2025
5	INE0BUS07940	11.50%	20.12.2024	Monthly interest	01.01.2025
6	INE0BUS07AY5	9.00%	20.12.2024	Monthly interest	01.01.2025
7	INE0BUS07AX7	9.75%	20.12.2024	Monthly interest	01.01.2025
8	INE0BUS07AS7	10.75%	20.12.2024	Monthly interest	01.01.2025
9	INE0BUS07AT5	11.50%	20.12.2024	Monthly interest	01.01.2025
10	INE0BUS07BB1	10.00%	16-12-2024	Monthly interest	01-01-2025
11	INE0BUS07BB1	10.00%	16-01-2025	Monthly interest	01-02-2025
12	INE0BUS07BB1	10.00%	13-02-2025	Monthly interest	01-03-2025
13	INE0BUS07BB1	10.00%	16-03-2025	Monthly interest	02-04-2025
14	INE0BUS07BB1	10.00%	15-04-2025	Monthly interest	02-05-2025
15	INE0BUS07BB1	10.00%	16-05-2025	Monthly interest	02-06-2025
16	INE0BUS07BB1	10.00%	15-06-2025	Monthly interest	01-07-2025
17	INE0BUS07BB1	10.00%	16-07-2025	Monthly interest	01-08-2025
18	INE0BUS07BB1	10.00%	16-08-2025	Monthly interest	01-09-2025
19	INE0BUS07BB1	10.00%	15-09-2025	Monthly interest	01-10-2025
20	INE0BUS07BB1	10.00%	24-10-2025	Monthly interest	08-11-2025
21	INE0BUS07BD7	10.50%	16-12-2024	Monthly interest	01-01-2025
22	INE0BUS07BD7	10.50%	16-01-2025	Monthly interest	01-02-2025
23	INE0BUS07BD7	10.50%	13-02-2025	Monthly interest	01-03-2025
24	INE0BUS07BD7	10.50%	16-03-2025	Monthly interest	02-04-2025
25	INE0BUS07BD7	10.50%	15-04-2025	Monthly interest	02-05-2025
26	INE0BUS07BD7	10.50%	16-05-2025	Monthly interest	02-06-2025

27	INE0BUS07BD7	10.50%	15-06-2025	Monthly interest	01-07-2025
28	INE0BUS07BD7	10.50%	16-07-2025	Monthly interest	01-08-2025
29	INE0BUS07BD7	10.50%	16-08-2025	Monthly interest	01-09-2025
30	INE0BUS07BD7	10.50%	15-09-2025	Monthly interest	01-10-2025
31	INE0BUS07BD7	10.50%	16-10-2025	Monthly interest	01-11-2025
32	INE0BUS07BD7	10.50%	15-11-2025	Monthly interest	01-12-2025
33	INE0BUS07BI6	11.00%	16-12-2024	Monthly interest	01-01-2025
34	INE0BUS07BI6	11.00%	16-01-2025	Monthly interest	01-02-2025
35	INE0BUS07BI6	11.00%	13-02-2025	Monthly interest	01-03-2025
36	INE0BUS07BI6	11.00%	16-03-2025	Monthly interest	02-04-2025
37	INE0BUS07BI6	11.00%	15-04-2025	Monthly interest	02-05-2025
38	INE0BUS07BI6	11.00%	16-05-2025	Monthly interest	02-06-2025
39	INE0BUS07BI6	11.00%	15-06-2025	Monthly interest	01-07-2025
40	INE0BUS07BI6	11.00%	16-07-2025	Monthly interest	01-08-2025
41	INE0BUS07BI6	11.00%	16-08-2025	Monthly interest	01-09-2025
42	INE0BUS07BI6	11.00%	15-09-2025	Monthly interest	01-10-2025
43	INE0BUS07BI6	11.00%	16-10-2025	Monthly interest	01-11-2025
44	INE0BUS07BI6	11.00%	15-11-2025	Monthly interest	01-12-2025
45	INE0BUS07BE5	12.00%	16-12-2024	Monthly interest	01-01-2025
46	INE0BUS07BE5	12.00%	16-01-2025	Monthly interest	01-02-2025
47	INE0BUS07BE5	12.00%	13-02-2025	Monthly interest	01-03-2025
48	INE0BUS07BE5	12.00%	16-03-2025	Monthly interest	02-04-2025
49	INE0BUS07BE5	12.00%	15-04-2025	Monthly interest	02-05-2025
50	INE0BUS07BE5	12.00%	16-05-2025	Monthly interest	02-06-2025
51	INE0BUS07BE5	12.00%	15-06-2025	Monthly interest	01-07-2025
52	INE0BUS07BE5	12.00%	16-07-2025	Monthly interest	01-08-2025
53	INE0BUS07BE5	12.00%	16-08-2025	Monthly interest	01-09-2025
54	INE0BUS07BE5	12.00%	15-09-2025	Monthly interest	01-10-2025
55	INE0BUS07BE5	12.00%	16-10-2025	Monthly interest	01-11-2025
56	INE0BUS07BE5	12.00%	15-11-2025	Monthly interest	01-12-2025

Thanking you.

Yours faithfully,  
**For Indel Money Limited**

**UMESH MOHANAN** Digitally signed by  
 UMESH MOHANAN  
 Date: 2024.12.03  
 18:39:07 +05'30'

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

December 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	INE0BUS07BK2	11.25%	22-12-2024	Monthly interest	06-01-2025
2	INE0BUS07BK2	11.25%	22-01-2025	Monthly interest	06-02-2025
3	INE0BUS07BK2	11.25%	19-02-2025	Monthly interest	06-03-2025
4	INE0BUS07BK2	11.25%	22-03-2025	Monthly interest	06-04-2025
5	INE0BUS07BK2	11.25%	21-04-2025	Monthly interest	06-05-2025
6	INE0BUS07BK2	11.25%	22-05-2025	Monthly interest	06-06-2025
7	INE0BUS07BK2	11.25%	21-06-2025	Monthly interest	06-07-2025
8	INE0BUS07BK2	11.25%	22-07-2025	Monthly interest	06-08-2025
9	INE0BUS07BK2	11.25%	22-08-2025	Monthly interest	06-09-2025
10	INE0BUS07BK2	11.25%	21-09-2025	Monthly interest	06-10-2025
11	INE0BUS07BK2	11.25%	22-10-2025	Monthly interest	06-11-2025
12	INE0BUS07BK2	11.25%	21-11-2025	Monthly interest	06-12-2025

13	INE0BUS07BK2	11.25%	22-12-2025	Monthly interest	06-01-2026
14	INE0BUS07BK2	11.25%	22-01-2026	Monthly interest	06-02-2026
15	INE0BUS07BK2	11.25%	19-02-2026	Monthly interest	06-03-2026
16	INE0BUS07BK2	11.25%	22-03-2026	Monthly interest + Redemption	06-04-2026

Thanking you.

Yours faithfully,  
**For Indel Money Limited**

**UMESH**  
**MOHANAN**

Digitally signed by  
UMESH MOHANAN  
Date: 2024.12.12  
14:58:02 +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 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**

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

**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 MOHANAN  
N  
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**

Digitally signed by  
**Salil Venu**  
Date: 2024.07.23  
17:30:02 +05'30'

**Salil Venu**

**Director**

**DIN: 06531662**