

January 01, 2025

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 January 2025

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
Pulinchi
ckal
Nazir

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by Hanna
Pulinchickal
Nazir
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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	590243	2753007	1962979	2361371	2740046	336878	251970	1505256	3148274	541769	715816	3600051	1507444
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	20.12.2024	20.12.2024	20.12.2024	20.12.2024	20.12.2024	20.12.2024	20.12.2024	20.12.2024	20.12.2024	16.12.2024	16.12.2024	16.12.2024	16.12.2024
8.	Due date of interest payment	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025

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Annexure - I

9.	Actual date of interest payment	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025	01.01.2025
10.	Amount of interest payment	590243	2753007	1962979	2361371	2740046	336878	251970	1505256	3148274	541769	715816	3600051	1507444
11.	Date of last interest paid	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
12.	Reason for a non-payment/delay in payment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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January 06, 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 06th January 2025

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	INE0BUS07BK2
2.	Issue Size	75 Cr
3.	Interest Amount to be paid on due date	Rs. 64,49,582.00
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	22-12-2024
8.	Due date of interest payment	06-01-2025

9.	Actual date on interest payment	06-01-2025
10.	Amount of interest payment	Rs. 64,49,582.00
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**

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Hanna Pulinchickal
Nazir
Date: 2025.01.06
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**Hanna P Nazir
Company Secretary,
M No: - 51727**

January 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 January 2025

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. 42,04,110.00
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	23-12-2024
8.	Due date of interest payment	07-01-2025

9.	Actual date on interest payment	07-01-2025
10.	Amount of interest payment	Rs. 42,04,110.00
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: 2025.01.07
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**Hanna P Nazir
Company Secretary,
M No: - 51727**

January 14, 2025

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 January 2025

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. 20,07,131.00
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	29-12-2024
8.	Due date of interest payment	14-01-2025

9.	Actual date on interest payment	14-01-2025
10.	Amount of interest payment	Rs. 20,07,131.00
11.	Date of last interest paid	14-12-2024
12.	Reason for a non-payment/delay in payment	NA

This is for your Record
Yours faithfully,

For Indel Money Limited

**Hanna
Pulinchickal
Nazir**

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Hanna Pulinchickal
Nazir
Date: 2025.01.14
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**Hanna P Nazir
Company Secretary
M No: - 51727**

January 20, 2025

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 January 2025

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. 23,35,616.00
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	04-01-2025
8.	Due date of interest payment	19-01-2025

9.	Actual date on interest payment	20-01-2025
10.	Amount of interest payment	Rs. 23,35,616.00
11.	Date of last interest paid	19-12-2024
12.	Reason for a non-payment/delay in payment	January 19, 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., January 20, 2025.

This is for your Record
Yours faithfully,

For Indel Money Limited

Hanna
Pulinchickal
Nazir
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by Hanna
Pulinchickal
Nazir
Date: 2025.01.20
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Hanna P Nazir
Company Secretary,
M No: - 51727