



February 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 01<sup>st</sup> February 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 Pulinchikal Nazir  
Digitally signed by  
Hanna  
Pulinchikal Nazir  
Date: 2025.02.01  
13:57:03 +05'30'

**Hanna P Nazir**  
**Company Secretary,**  
**M. No: - 51727**



**Annexure - I**

10.	Amount of interest payment	590243	2753007	1962978	2361371	2740045	336878	251969	1505256	3148274	541769	715816	3600052	1507444
11.	Date of last interest paid	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
12.	Reason for a non-payment/delay in payment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Hanna  
Pulinchickal Nazir

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by Hanna  
Pulinchickal  
Nazir  
Date: 2025.02.01  
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January 25, 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 25<sup>th</sup> 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	INE0BUS07BM8
2.	Issue Size	20 Cr
3.	Interest Amount to be paid on due date	Rs. 7,83,562.00
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	16-01-2025
8.	Due date of interest payment	25-01-2025

9.	Actual date on interest payment	25-01-2025
10.	Amount of interest payment	Rs. 7,83,562.00
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 Pulinchikal Nazir  
Digitally signed  
by Hanna  
Pulinchikal Nazir  
Date: 2025.01.25  
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**Hanna P Nazir**  
**Company Secretary,**  
**M No: - 51727**

January 18, 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 Quarterly Interest and Redemption due on 19<sup>th</sup> January 2025

This is to inform you that the Quarterly Interest and Redemption 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	INE0BUS07AJ6
2.	Issue Size	25 Cr
3.	Interest and Redemption Amount to be paid on due date	Rs. 25,44,98,813.00
4.	Frequency – Quarterly/Monthly	Quarterly
5.	Changes in frequency of payment (if any)	Nil
6.	Details of such change	Nil
7.	Interest and Redemption payment record date	04-01-2025
8.	Due date of interest and redemption payment	19-01-2025

9.	Actual date on interest and redemption payment	19-01-2025
10.	Amount of interest payment	Rs. 25,44,98,813.00
11.	Date of last interest paid	19-10-2024
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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Pulinchikal  
Nazir  
Date:  
2025.01.18  
15:49:08 +05'30'

**Hanna P Nazir**  
**Company Secretary**  
**M No: - 51727**