



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 01<sup>st</sup> 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  
Date: 2025.01.01  
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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   |

**Hanna**  
**Pulinchickal Nazir**  
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 Pulinchickal Nazir  
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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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 Pulinchickal Nazir

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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 06<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                                     | 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**

Digitally signed by  
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 07<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                                     | 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**

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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 14<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                                     | 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**

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

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Hanna Pulinchickal  
Nazir  
Date: 2025.01.14  
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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 19<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                                     | 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  
Digitally signed  
by Hanna  
Pulinchickal  
Nazir  
Date: 2025.01.20  
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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 P Nazir**  
**Company Secretary**  
**M No: - 51727**

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  
Pulinchickal Nazir  
Digitally signed  
by Hanna  
Pulinchickal Nazir  
Date: 2025.01.25  
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**Hanna P Nazir**  
**Company Secretary,**  
**M No: - 51727**