



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 01st 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 Pulinchickal Nazir
Digitally signed by Hanna Pulinchickal Nazir
Date: 2025.02.01 13:57:03 +05'30'

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

Annexure - I

[illegible]

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

Digitally signed
by Hanna
Pulinchickal
Nazir
Date: 2025.02.01
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February 06, 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 06th February 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. 71,66,096.00
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	22-01-2025
8.	Due date of interest payment	06-02-2025

9.	Actual date on interest payment	06-02-2025
10.	Amount of interest payment	Rs. 71,66,096.00
11.	Date of last interest paid	06-01-2025
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: 2025.02.06
16:30:08 +05'30'

Hanna P Nazir
Company Secretary,
M No: - 51727

February 07, 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 07th February 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. 46,71,233.00
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	23-01-2025
8.	Due date of interest payment	07-02-2025

9.	Actual date on interest payment	07-02-2025
10.	Amount of interest payment	Rs. 46,71,233.00
11.	Date of last interest paid	07-01-2025
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: 2025.02.07
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Hanna P Nazir
Company Secretary,
M No: - 51727

February 08, 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 08th February 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	INE0BUS07BL0
2.	Issue Size	100 Cr (Including the Re-Issuance of 50 Cr)
3.	Interest Amount to be paid on due date	Rs. 95,54,795.00
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	24-01-2025 (For the re-issuance, the record date is 28-01- 2025)
8.	Due date of interest payment	08-02-2025

9.	Actual date on interest payment	08-02-2025
10.	Amount of interest payment	Rs. 95,54,795.00
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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Digitally signed by
Hanna
Pulinchickal Nazir
Date: 2025.02.08
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Hanna P Nazir
Company Secretary,
M No: - 51727

February 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 February 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. 22,29,452.00
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	30-01-2025
8.	Due date of interest payment	14-02-2025

9.	Actual date on interest payment	14-02-2025
10.	Amount of interest payment	Rs. 22,29,452.00
11.	Date of last interest paid	14-01-2025
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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by Hanna
Pulinchickal
Nazir
Date: 2025.02.14
15:06:16 +05'30'

Hanna P Nazir
Company Secretary
M No: - 51727

February 19, 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 February 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	04-02-2025
8.	Due date of interest payment	19-02-2025

9.	Actual date on interest payment	19-02-2025
10.	Amount of interest payment	Rs. 23,35,616.00
11.	Date of last interest paid	20-01-2025
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: 2025.02.19
14:55:54 +05'30'

Hanna P Nazir
Company Secretary,
M No: - 51727

February 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 25th February 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. 22,08,219.00
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	09-02-2025
8.	Due date of interest payment	25-02-2025

9.	Actual date on interest payment	25-02-2025
10.	Amount of interest payment	Rs. 22,08,219.00
11.	Date of last interest paid	25-01-2025
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: 2025.02.25 15:49:04 +05'30'

Hanna P Nazir
Company Secretary,
M No: - 51727

February 15, 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 & Redemption due on 15th February 2025.

This is to inform you that the Monthly interest payment & Redemption due in respect of the following ISINs with respect to NCD issues is made as per the following date: -

Details of Principal & Interest payment.

Sl. No.	Particulars	Details	Details
1.	ISIN	INE0BUS07AY5	INE0BUS07AZ2
2.	Issue Size	200 Cr	200 Cr
3.	Interest Amount to be paid on due date	44361475.00.00	43823450.00
4.	Frequency – Quarterly/Monthly	Monthly	On redemption
5.	Changes in frequency of payment (if any)	Nil	Nil
6.	Details of such change	Nil	Nil
7.	Principal and Interest payment record date	31.01.2025	31.01.2025
8.	Due date of interest payment	15.02.2025	15.02.2025

9.	Actual date on interest payment	15.02.2025	15.02.2025
10.	Amount of interest payment	44361475.00.00	43823450.00
11.	Date of last interest paid	01/02/2025	NA
12.	Reason for a non-payment/delay in payment	NA	NA

This is for your Record
Yours faithfully,

For Indel Money Limited

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by Hanna
Pulinchickal
Nazir
Date: 2025.02.15
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Hanna P Nazir
Company Secretary
M No: - 51727