

January 03 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,

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%      | 16-01-2025  | Monthly interest | 01-02-2025                          |
| 2.     | INE0BUS07098 | 11.00%      | 13-02-2025  | Monthly interest | 01-03-2025                          |
| 3.     | INE0BUS07098 | 11.00%      | 16-03-2025  | Monthly interest | 02-04-2025                          |
| 4.     | INE0BUS07098 | 11.00%      | 15-04-2025  | Monthly interest | 02-05-2025                          |
| 5.     | INE0BUS07098 | 11.00%      | 16-05-2025  | Monthly interest | 02-06-2025                          |
| 6.     | INE0BUS07098 | 11.00%      | 15-06-2025  | Monthly interest | 01-07-2025                          |
| 7.     | INE0BUS07098 | 11.00%      | 16-07-2025  | Monthly interest | 01-08-2025                          |
| 8.     | INE0BUS07098 | 11.00%      | 16-08-2025  | Monthly interest | 01-09-2025                          |
| 9.     | INE0BUS07098 | 11.00%      | 15-09-2025  | Monthly interest | 01-10-2025                          |
| 10.    | INE0BUS07098 | 11.00%      | 16-10-2025  | Monthly interest | 01-11-2025                          |
| 11.    | INE0BUS07098 | 11.00%      | 15-11-2025  | Monthly interest | 01-12-2025                          |
| 12.    | INE0BUS07098 | 11.00%      | 16-12-2025  | Monthly interest | 01-01-2026                          |
| 13.    | INE0BUS08013 | 12%         | 16-01-2025  | Monthly interest | 01-02-2025                          |

|     |              |        |            |                  |            |
|-----|--------------|--------|------------|------------------|------------|
| 14. | INE0BUS08013 | 12%    | 13-02-2025 | Monthly interest | 01-03-2025 |
| 15. | INE0BUS08013 | 12%    | 16-03-2025 | Monthly interest | 02-04-2025 |
| 16. | INE0BUS08013 | 12%    | 15-04-2025 | Monthly interest | 02-05-2025 |
| 17. | INE0BUS08013 | 12%    | 16-05-2025 | Monthly interest | 02-06-2025 |
| 18. | INE0BUS08013 | 12%    | 15-06-2025 | Monthly interest | 01-07-2025 |
| 19. | INE0BUS08013 | 12%    | 16-07-2025 | Monthly interest | 01-08-2025 |
| 20. | INE0BUS08013 | 12%    | 16-08-2025 | Monthly interest | 01-09-2025 |
| 21. | INE0BUS08013 | 12%    | 15-09-2025 | Monthly interest | 01-10-2025 |
| 22. | INE0BUS08013 | 12%    | 16-10-2025 | Monthly interest | 01-11-2025 |
| 23. | INE0BUS08013 | 12%    | 15-11-2025 | Monthly interest | 01-12-2025 |
| 24. | INE0BUS08013 | 12%    | 16-12-2025 | Monthly interest | 01-01-2026 |
| 25. | INE0BUS08021 | 12%    | 08-10-2025 | Annual interest  | 24-10-2025 |
| 26. | INE0BUS07569 | 11.00% | 16-01-2025 | Monthly interest | 01-02-2025 |
| 27. | INE0BUS07569 | 11.00% | 13-02-2025 | Monthly interest | 01-03-2025 |
| 28. | INE0BUS07569 | 11.00% | 16-03-2025 | Monthly interest | 02-04-2025 |
| 29. | INE0BUS07569 | 11.00% | 15-04-2025 | Monthly interest | 02-05-2025 |
| 30. | INE0BUS07569 | 11.00% | 16-05-2025 | Monthly interest | 02-06-2025 |
| 31. | INE0BUS07569 | 11.00% | 15-06-2025 | Monthly interest | 01-07-2025 |
| 32. | INE0BUS07569 | 11.00% | 16-07-2025 | Monthly interest | 01-08-2025 |
| 33. | INE0BUS07569 | 11.00% | 16-08-2025 | Monthly interest | 01-09-2025 |
| 34. | INE0BUS07569 | 11.00% | 15-09-2025 | Monthly interest | 01-10-2025 |
| 35. | INE0BUS07569 | 11.00% | 16-10-2025 | Monthly interest | 01-11-2025 |
| 36. | INE0BUS07569 | 11.00% | 15-11-2025 | Monthly interest | 01-12-2025 |
| 37. | INE0BUS07569 | 11.00% | 16-12-2025 | Monthly interest | 01-01-2026 |

|     |              |       |            |                       |            |
|-----|--------------|-------|------------|-----------------------|------------|
| 38. | INE0BUS07981 | 10.5% | 16-01-2025 | Monthly interest      | 01-02-2025 |
| 39. | INE0BUS07981 | 10.5% | 13-02-2025 | Monthly interest      | 01-03-2025 |
| 40. | INE0BUS07981 | 10.5% | 16-03-2025 | Monthly interest      | 02-04-2025 |
| 41. | INE0BUS07981 | 10.5% | 15-04-2025 | Monthly interest      | 02-05-2025 |
| 42. | INE0BUS07981 | 10.5% | 16-05-2025 | Monthly interest      | 02-06-2025 |
| 43. | INE0BUS07981 | 10.5% | 07-06-2025 | Interest + Redemption | 23-06-2025 |
| 44. | INE0BUS07973 | N.A   | 07-06-2025 | Redemption            | 23-06-2025 |
| 45. | INE0BUS07940 | 11.5% | 16-01-2025 | Monthly interest      | 01-02-2025 |
| 46. | INE0BUS07940 | 11.5% | 13-02-2025 | Monthly interest      | 01-03-2025 |
| 47. | INE0BUS07940 | 11.5% | 16-03-2025 | Monthly interest      | 02-04-2025 |
| 48. | INE0BUS07940 | 11.5% | 15-04-2025 | Monthly interest      | 02-05-2025 |
| 49. | INE0BUS07940 | 11.5% | 16-05-2025 | Monthly interest      | 02-06-2025 |
| 50. | INE0BUS07940 | 11.5% | 15-06-2025 | Monthly interest      | 01-07-2025 |
| 51. | INE0BUS07940 | 11.5% | 16-07-2025 | Monthly interest      | 01-08-2025 |
| 52. | INE0BUS07940 | 11.5% | 16-08-2025 | Monthly interest      | 01-09-2025 |
| 53. | INE0BUS07940 | 11.5% | 15-09-2025 | Monthly interest      | 01-10-2025 |
| 54. | INE0BUS07940 | 11.5% | 16-10-2025 | Monthly interest      | 01-11-2025 |
| 55. | INE0BUS07940 | 11.5% | 15-11-2025 | Monthly interest      | 01-12-2025 |
| 56. | INE0BUS07940 | 11.5% | 16-12-2025 | Monthly interest      | 01-01-2026 |
| 57. | INE0BUS07AY5 | 9%    | 16-01-2025 | Monthly interest      | 01-02-2025 |
| 58. | INE0BUS07AY5 | 9%    | 31-01-2025 | Interest + Redemption | 16-02-2025 |
| 59. | INE0BUS07AZ2 | N.A   | 31-01-2025 | Redemption            | 16-02-2025 |
| 60. | INE0BUS07AX7 | 9.75% | 16-01-2025 | Monthly interest      | 01-02-2025 |
| 61. | INE0BUS07AX7 | 9.75% | 13-02-2025 | Monthly interest      | 01-03-2025 |

|     |              |        |            |                  |            |
|-----|--------------|--------|------------|------------------|------------|
| 62. | INE0BUS07AX7 | 9.75%  | 16-03-2025 | Monthly interest | 02-04-2025 |
| 63. | INE0BUS07AX7 | 9.75%  | 15-04-2025 | Monthly interest | 02-05-2025 |
| 64. | INE0BUS07AX7 | 9.75%  | 16-05-2025 | Monthly interest | 02-06-2025 |
| 65. | INE0BUS07AX7 | 9.75%  | 15-06-2025 | Monthly interest | 01-07-2025 |
| 66. | INE0BUS07AX7 | 9.75%  | 16-07-2025 | Monthly interest | 01-08-2025 |
| 67. | INE0BUS07AX7 | 9.75%  | 16-08-2025 | Monthly interest | 01-09-2025 |
| 68. | INE0BUS07AX7 | 9.75%  | 15-09-2025 | Monthly interest | 01-10-2025 |
| 69. | INE0BUS07AX7 | 9.75%  | 16-10-2025 | Monthly interest | 01-11-2025 |
| 70. | INE0BUS07AX7 | 9.75%  | 15-11-2025 | Monthly interest | 01-12-2025 |
| 71. | INE0BUS07AX7 | 9.75%  | 16-12-2025 | Monthly interest | 01-01-2026 |
| 72. | INE0BUS07AS7 | 10.75% | 16-01-2025 | Monthly interest | 01-02-2025 |
| 73. | INE0BUS07AS7 | 10.75% | 13-02-2025 | Monthly interest | 01-03-2025 |
| 74. | INE0BUS07AS7 | 10.75% | 16-03-2025 | Monthly interest | 02-04-2025 |
| 75. | INE0BUS07AS7 | 10.75% | 15-04-2025 | Monthly interest | 02-05-2025 |
| 76. | INE0BUS07AS7 | 10.75% | 16-05-2025 | Monthly interest | 02-06-2025 |
| 77. | INE0BUS07AS7 | 10.75% | 15-06-2025 | Monthly interest | 01-07-2025 |
| 78. | INE0BUS07AS7 | 10.75% | 16-07-2025 | Monthly interest | 01-08-2025 |
| 79. | INE0BUS07AS7 | 10.75% | 16-08-2025 | Monthly interest | 01-09-2025 |
| 80. | INE0BUS07AS7 | 10.75% | 15-09-2025 | Monthly interest | 01-10-2025 |
| 81. | INE0BUS07AS7 | 10.75% | 16-10-2025 | Monthly interest | 01-11-2025 |
| 82. | INE0BUS07AS7 | 10.75% | 15-11-2025 | Monthly interest | 01-12-2025 |
| 83. | INE0BUS07AS7 | 10.75% | 16-12-2025 | Monthly interest | 01-01-2026 |
| 84. | INE0BUS07AT5 | 11.5%  | 16-01-2025 | Monthly interest | 01-02-2025 |
| 85. | INE0BUS07AT5 | 11.5%  | 13-02-2025 | Monthly          | 01-03-2025 |

|     |              |       |            |                  |            |
|-----|--------------|-------|------------|------------------|------------|
|     |              |       |            | interest         |            |
| 86. | INE0BUS07AT5 | 11.5% | 16-03-2025 | Monthly interest | 02-04-2025 |
| 87. | INE0BUS07AT5 | 11.5% | 15-04-2025 | Monthly interest | 02-05-2025 |
| 88. | INE0BUS07AT5 | 11.5% | 16-05-2025 | Monthly interest | 02-06-2025 |
| 89. | INE0BUS07AT5 | 11.5% | 15-06-2025 | Monthly interest | 01-07-2025 |
| 90. | INE0BUS07AT5 | 11.5% | 16-07-2025 | Monthly interest | 01-08-2025 |
| 91. | INE0BUS07AT5 | 11.5% | 16-08-2025 | Monthly interest | 01-09-2025 |
| 92. | INE0BUS07AT5 | 11.5% | 15-09-2025 | Monthly interest | 01-10-2025 |
| 93. | INE0BUS07AT5 | 11.5% | 16-10-2025 | Monthly interest | 01-11-2025 |
| 94. | INE0BUS07AT5 | 11.5% | 15-11-2025 | Monthly interest | 01-12-2025 |
| 95. | INE0BUS07AT5 | 11.5% | 16-12-2025 | Monthly interest | 01-01-2026 |

*Note: If the date of payment of interest does not fall on a Working Day, then the interest payment will be made on Succeeding Working Day. In case the Redemption Date (also being the last Interest Payment Date) does not fall on a Working Day, the payment will be made on the immediately preceding Working Day.*

Thanking you.

Yours faithfully,  
**For Indel Money Limited**

UMESH MOHANAN  
AN

Digitally signed  
by UMESH  
MOHANAN  
Date:  
2025.01.03  
18:53:45 +05'30'

**Umesh Mohanan**  
**Whole Time Director**  
**DIN: 02455902**

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**

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  
MOHANA  
N

Digitally signed  
by UMESH  
MOHANA  
Date: 2024.11.12  
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**

Salil Venu

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

**Salil Venu**

**Director**

**DIN: 06531662**

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 +<br>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**

January 10, 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,

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.     | INE0BUS07BL0 | 11.25%      | 24-01-2025  | Monthly interest | 08-02-2025                          |
| 2.     | INE0BUS07BL0 | 11.25%      | 21-02-2025  | Monthly interest | 08-03-2025                          |
| 3.     | INE0BUS07BL0 | 11.25%      | 24-03-2025  | Monthly interest | 08-04-2025                          |
| 4.     | INE0BUS07BL0 | 11.25%      | 23-04-2025  | Monthly interest | 08-05-2025                          |
| 5.     | INE0BUS07BL0 | 11.25%      | 24-05-2025  | Monthly interest | 08-06-2025                          |
| 6.     | INE0BUS07BL0 | 11.25%      | 23-06-2025  | Monthly interest | 08-07-2025                          |
| 7.     | INE0BUS07BL0 | 11.25%      | 24-07-2025  | Monthly interest | 08-08-2025                          |
| 8.     | INE0BUS07BL0 | 11.25%      | 24-08-2025  | Monthly interest | 08-09-2025                          |
| 9.     | INE0BUS07BL0 | 11.25%      | 23-09-2025  | Monthly interest | 08-10-2025                          |
| 10.    | INE0BUS07BL0 | 11.25%      | 24-10-2025  | Monthly interest | 08-11-2025                          |
| 11.    | INE0BUS07BL0 | 11.25%      | 23-11-2025  | Monthly interest | 08-12-2025                          |
| 12.    | INE0BUS07BL0 | 11.25%      | 24-12-2025  | Monthly interest | 08-01-2026                          |

|     |              |        |            |                                  |            |
|-----|--------------|--------|------------|----------------------------------|------------|
| 13. | INE0BUS07BL0 | 11.25% | 24-01-2026 | Monthly interest                 | 08-02-2026 |
| 14. | INE0BUS07BL0 | 11.25% | 21-02-2026 | Monthly interest                 | 08-03-2026 |
| 15. | INE0BUS07BL0 | 11.25% | 24-03-2026 | Monthly interest                 | 08-04-2026 |
| 16. | INE0BUS07BL0 | 11.25% | 23-04-2026 | Monthly interest                 | 08-05-2026 |
| 17. | INE0BUS07BL0 | 11.25% | 24-05-2026 | Monthly interest                 | 08-06-2026 |
| 18. | INE0BUS07BL0 | 11.25% | 23-06-2026 | Monthly interest +<br>Redemption | 08-07-2026 |

Note: If the date of payment of interest does not fall on a Working Day, then the interest payment will be made on Succeeding Working Day. In case the Redemption Date (also being the last Interest Payment Date) does not fall on a Working Day, the payment will be made on the immediately preceding Working Day.

Thanking you.

Yours faithfully,  
**For Indel Money Limited**

UMESH MOHANAN  
AN

Digitally signed  
by UMESH  
MOHANAN  
Date:  
2025.01.10  
13:15:52 +05'30'

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

January 16, 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,

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.     | INE0BUS07BM8 | 13%         | 09/02/2025  | Monthly interest                 | 25-02-2025                          |
| 2.     | INE0BUS07BM8 | 13%         | 09/03/2025  | Monthly interest                 | 25- 03-2025                         |
| 3.     | INE0BUS07BM8 | 13%         | 09/04/2025  | Monthly interest                 | 25-04-2025                          |
| 4.     | INE0BUS07BM8 | 13%         | 09/05/2025  | Monthly interest                 | 25-05-2025                          |
| 5.     | INE0BUS07BM8 | 13%         | 09/06/2025  | Monthly interest                 | 25-06-2025                          |
| 6.     | INE0BUS07BM8 | 13%         | 09/07/2025  | Monthly interest                 | 25-07-2025                          |
| 7.     | INE0BUS07BM8 | 13%         | 09/08/2025  | Monthly interest                 | 25-08-2025                          |
| 8.     | INE0BUS07BM8 | 13%         | 09/09/2025  | Monthly interest                 | 25-09-2025                          |
| 9.     | INE0BUS07BM8 | 13%         | 09/10/2025  | Monthly interest                 | 25-10-2025                          |
| 10.    | INE0BUS07BM8 | 13%         | 09/11/2025  | Monthly interest                 | 25-11-2025                          |
| 11.    | INE0BUS07BM8 | 13%         | 09/12/2025  | Monthly interest +<br>Redemption | 25-12-2025                          |

|     |              |     |            |                               |            |
|-----|--------------|-----|------------|-------------------------------|------------|
| 12. | INE0BUS07BM8 | 13% | 09/01/2026 | Monthly interest              | 25-01-2026 |
| 13. | INE0BUS07BM8 | 13% | 09/02/2026 | Monthly interest              | 25-02-2026 |
| 14. | INE0BUS07BM8 | 13% | 09/03/2026 | Monthly interest              | 25-03-2026 |
| 15. | INE0BUS07BM8 | 13% | 09/04/2026 | Monthly interest              | 25-04-2026 |
| 16. | INE0BUS07BM8 | 13% | 29/04/2026 | Monthly interest + Redemption | 15-05-2026 |
| 17. | INE0BUS07BM8 | 13% | 09/06/2026 | Monthly interest              | 25-05-2026 |
| 18. | INE0BUS07BM8 | 13% | 09/07/2026 | Monthly interest              | 25-06-2026 |
| 19. | INE0BUS07BM8 | 13% | 09/08/2026 | Monthly interest              | 25-07-2026 |
| 20. | INE0BUS07BM8 | 13% | 09/09/2026 | Monthly interest              | 25-08-2026 |
| 21. | INE0BUS07BM8 | 13% | 09/10/2026 | Monthly interest              | 25-09-2026 |
| 22. | INE0BUS07BM8 | 13% | 09/11/2026 | Monthly interest              | 25-10-2026 |
| 23. | INE0BUS07BM8 | 13% | 09/12/2026 | Monthly interest              | 25-11-2026 |
| 24. | INE0BUS07BM8 | 13% | 09/01/2027 | Monthly interest              | 25-12-2026 |
| 25. | INE0BUS07BM8 | 13% | 09/02/2027 | Monthly interest              | 25-01-2027 |
| 26. | INE0BUS07BM8 | 13% | 09/03/2027 | Monthly interest + Redemption | 25-02-2027 |
| 27. | INE0BUS07BM8 | 13% | 09/04/2027 | Monthly interest + Redemption | 25-03-2027 |
| 28. | INE0BUS07BM8 | 13% | 09/05/2027 | Monthly interest + Redemption | 25-04-2027 |
| 29. | INE0BUS07BM8 | 13% | 09/06/2027 | Monthly interest + Redemption | 25-05-2027 |
| 30. | INE0BUS07BM8 | 13% | 09/07/2027 | Monthly interest + Redemption | 25-06-2027 |
| 31. | INE0BUS07BM8 | 13% | 09/08/2027 | Monthly interest + Redemption | 25-07-2027 |
| 32. | INE0BUS07BM8 | 13% | 09/09/2027 | Monthly interest + Redemption | 25-08-2027 |
| 33. | INE0BUS07BM8 | 13% | 09/10/2027 | Monthly interest + Redemption | 25-09-2027 |
| 34. | INE0BUS07BM8 | 13% | 09/11/2027 | Monthly interest + Redemption | 25-10-2027 |

|     |              |     |            |                                  |            |
|-----|--------------|-----|------------|----------------------------------|------------|
| 35. | INE0BUS07BM8 | 13% | 09/12/2027 | Monthly interest +<br>Redemption | 25-11-2027 |
|-----|--------------|-----|------------|----------------------------------|------------|

Note: If the date of payment of interest does not fall on a Working Day, then the interest payment will be made on Succeeding Working Day. In case the Redemption Date (also being the last Interest Payment Date) does not fall on a Working Day, the payment will be made on the immediately preceding Working Day.

Thanking you.

Yours faithfully,  
**For Indel Money Limited**

UMESH  
MOHA  
NAN

Digitally signed  
by UMESH  
MOHANAN  
Date: 2025.01.16  
16:21:45 +05'30'

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

February 21, 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,

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.     | INE0BUS07BN6 | 11%         | 03-03-2025  | Monthly interest | 18-03-2025                          |
| 2.     | INE0BUS07BN6 | 11%         | 03-04-2025  | Monthly interest | 18-04-2025                          |
| 3.     | INE0BUS07BN6 | 11%         | 03-05-2025  | Monthly interest | 18-05-2025                          |
| 4.     | INE0BUS07BN6 | 11%         | 03-06-2025  | Monthly interest | 18-06-2025                          |
| 5.     | INE0BUS07BN6 | 11%         | 03-07-2025  | Monthly interest | 18-07-2025                          |
| 6.     | INE0BUS07BN6 | 11%         | 03-08-2025  | Monthly interest | 18-08-2025                          |
| 7.     | INE0BUS07BN6 | 11%         | 03-09-2025  | Monthly interest | 18-09-2025                          |
| 8.     | INE0BUS07BN6 | 11%         | 03-10-2025  | Monthly interest | 18-10-2025                          |
| 9.     | INE0BUS07BN6 | 11%         | 03-11-2025  | Monthly interest | 18-11-2025                          |
| 10.    | INE0BUS07BN6 | 11%         | 03-12-2025  | Monthly interest | 18-12-2025                          |
| 11.    | INE0BUS07BN6 | 11%         | 03-01-2026  | Monthly interest | 18-01-2026                          |
| 12.    | INE0BUS07BN6 | 11%         | 03-02-2026  | Monthly interest | 18-02-2026                          |

|     |              |     |            |                                  |            |
|-----|--------------|-----|------------|----------------------------------|------------|
| 13. | INE0BUS07BN6 | 11% | 03-03-2026 | Monthly interest                 | 18-03-2026 |
| 14. | INE0BUS07BN6 | 11% | 03-04-2026 | Monthly interest                 | 18-04-2026 |
| 15. | INE0BUS07BN6 | 11% | 03-05-2026 | Monthly interest                 | 18-05-2026 |
| 16. | INE0BUS07BN6 | 11% | 03-06-2026 | Monthly interest                 | 18-06-2026 |
| 17. | INE0BUS07BN6 | 11% | 03-07-2026 | Monthly interest                 | 18-07-2026 |
| 18. | INE0BUS07BN6 | 11% | 03-08-2026 | Monthly interest +<br>Redemption | 18-08-2026 |

Note: If the date of payment of interest does not fall on a Working Day, then the interest payment will be made on Succeeding Working Day. In case the Redemption Date (also being the last Interest Payment Date) does not fall on a Working Day, the payment will be made on the immediately preceding Working Day.

Thanking you.

Yours faithfully,  
**For Indel Money Limited**

UMESH  
MOHA  
NAN

Digitally signed  
by UMESH  
MOHANAN  
Date:  
2025.02.21  
17:03:40 +05'30'

**Umesh Mohanan**  
**Whole-Time Director**  
**DIN: 02455902**

March 12, 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,

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.     | INE0BUS07BO4 | 11%         | 23-03-2025  | Monthly interest | 07-04-2025                          |
| 2.     | INE0BUS07BO4 | 11%         | 22-04-2025  | Monthly interest | 07-05-2025                          |
| 3.     | INE0BUS07BO4 | 11%         | 23-05-2025  | Monthly interest | 07-06-2025                          |
| 4.     | INE0BUS07BO4 | 11%         | 22-06-2025  | Monthly interest | 07-07-2025                          |
| 5.     | INE0BUS07BO4 | 11%         | 23-07-2025  | Monthly interest | 07-08-2025                          |
| 6.     | INE0BUS07BO4 | 11%         | 23-08-2025  | Monthly interest | 07-09-2025                          |
| 7.     | INE0BUS07BO4 | 11%         | 22-09-2025  | Monthly interest | 07-10-2025                          |
| 8.     | INE0BUS07BO4 | 11%         | 23-10-2025  | Monthly interest | 07-11-2025                          |
| 9.     | INE0BUS07BO4 | 11%         | 22-11-2025  | Monthly interest | 07-12-2025                          |
| 10.    | INE0BUS07BO4 | 11%         | 23-12-2025  | Monthly interest | 07-01-2026                          |
| 11.    | INE0BUS07BO4 | 11%         | 23-01-2026  | Monthly interest | 07-02-2026                          |
| 12.    | INE0BUS07BO4 | 11%         | 20-02-2026  | Monthly interest | 07-03-2026                          |

|     |              |     |            |                                  |            |
|-----|--------------|-----|------------|----------------------------------|------------|
| 13. | INE0BUS07BO4 | 11% | 23-03-2026 | Monthly interest                 | 07-04-2026 |
| 14. | INE0BUS07BO4 | 11% | 22-04-2026 | Monthly interest                 | 07-05-2026 |
| 15. | INE0BUS07BO4 | 11% | 23-05-2026 | Monthly interest                 | 07-06-2026 |
| 16. | INE0BUS07BO4 | 11% | 22-06-2026 | Monthly interest                 | 07-07-2026 |
| 17. | INE0BUS07BO4 | 11% | 23-07-2026 | Monthly interest                 | 07-08-2026 |
| 18. | INE0BUS07BO4 | 11% | 23-08-2026 | Monthly interest                 | 07-09-2026 |
| 19. | INE0BUS07BO4 | 11% | 22-09-2026 | Monthly interest +<br>Redemption | 07-10-2026 |

Note: If the date of payment of interest does not fall on a Working Day, then the interest payment will be made on Succeeding Working Day. In case the Redemption Date (also being the last Interest Payment Date) does not fall on a Working Day, the payment will be made on the immediately preceding Working Day.

Thanking you.

Yours faithfully,  
**For Indel Money Limited**

UMESH MOHANAN  
Digitally signed  
by UMESH  
MOHANAN  
Date:  
2025.03.12  
15:53:17 +05'30'

**Umesh Mohanan**  
**Whole-Time Director**  
**DIN: 02455902**

March 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,

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.     | INE0BUS07BP1 | 13.20%      | 29-03-2025  | Monthly interest | 13-04-2025                          |
| 2.     | INE0BUS07BP1 | 13.20%      | 28-04-2025  | Monthly interest | 13-05-2025                          |
| 3.     | INE0BUS07BP1 | 13.20%      | 29-05-2025  | Monthly interest | 13-06-2025                          |
| 4.     | INE0BUS07BP1 | 13.20%      | 28-06-2025  | Monthly interest | 13-07-2025                          |
| 5.     | INE0BUS07BP1 | 13.20%      | 29-07-2025  | Monthly interest | 13-08-2025                          |
| 6.     | INE0BUS07BP1 | 13.20%      | 29-08-2025  | Monthly interest | 13-09-2025                          |
| 7.     | INE0BUS07BP1 | 13.20%      | 28-09-2025  | Monthly interest | 13-10-2025                          |
| 8.     | INE0BUS07BP1 | 13.20%      | 29-10-2025  | Monthly interest | 13-11-2025                          |
| 9.     | INE0BUS07BP1 | 13.20%      | 28-11-2025  | Monthly interest | 13-12-2025                          |
| 10.    | INE0BUS07BP1 | 13.20%      | 29-12-2025  | Monthly interest | 13-01-2026                          |
| 11.    | INE0BUS07BP1 | 13.20%      | 29-01-2026  | Monthly interest | 13-02-2026                          |
| 12.    | INE0BUS07BP1 | 13.20%      | 26-02-2026  | Monthly interest | 13-03-2026                          |

|     |              |        |            |                  |            |
|-----|--------------|--------|------------|------------------|------------|
| 13. | INE0BUS07BP1 | 13.20% | 29-03-2026 | Monthly interest | 13-04-2026 |
| 14. | INE0BUS07BP1 | 13.20% | 28-04-2026 | Monthly interest | 13-05-2026 |
| 15. | INE0BUS07BP1 | 13.20% | 29-05-2026 | Monthly interest | 13-06-2026 |
| 16. | INE0BUS07BP1 | 13.20% | 28-06-2026 | Monthly interest | 13-07-2026 |
| 17. | INE0BUS07BP1 | 13.20% | 29-07-2026 | Monthly interest | 13-08-2026 |
| 18. | INE0BUS07BP1 | 13.20% | 29-08-2026 | Monthly interest | 13-09-2026 |
| 19. | INE0BUS07BP1 | 13.20% | 28-09-2026 | Monthly interest | 13-10-2026 |
| 20. | INE0BUS07BP1 | 13.20% | 29-10-2026 | Monthly interest | 13-11-2026 |
| 21. | INE0BUS07BP1 | 13.20% | 28-11-2026 | Monthly interest | 13-12-2026 |
| 22. | INE0BUS07BP1 | 13.20% | 29-12-2026 | Monthly interest | 13-01-2027 |
| 23. | INE0BUS07BP1 | 13.20% | 29-01-2027 | Monthly interest | 13-02-2027 |
| 24. | INE0BUS07BP1 | 13.20% | 26-02-2027 | Monthly interest | 13-03-2027 |
| 25. | INE0BUS07BP1 | 13.20% | 29-03-2027 | Monthly interest | 13-04-2027 |
| 26. | INE0BUS07BP1 | 13.20% | 28-04-2027 | Monthly interest | 13-05-2027 |
| 27. | INE0BUS07BP1 | 13.20% | 29-05-2027 | Monthly interest | 13-06-2027 |
| 28. | INE0BUS07BP1 | 13.20% | 28-06-2027 | Monthly interest | 13-07-2027 |
| 29. | INE0BUS07BP1 | 13.20% | 29-07-2027 | Monthly interest | 13-08-2027 |
| 30. | INE0BUS07BP1 | 13.20% | 29-08-2027 | Monthly interest | 13-09-2027 |
| 31. | INE0BUS07BP1 | 13.20% | 28-09-2027 | Monthly interest | 13-10-2027 |
| 32. | INE0BUS07BP1 | 13.20% | 29-10-2027 | Monthly interest | 13-11-2027 |
| 33. | INE0BUS07BP1 | 13.20% | 28-11-2027 | Monthly interest | 13-12-2027 |
| 34. | INE0BUS07BP1 | 13.20% | 29-12-2027 | Monthly interest | 13-01-2028 |
| 35. | INE0BUS07BP1 | 13.20% | 29-01-2028 | Monthly interest | 13-02-2028 |

|     |              |        |            |                               |            |
|-----|--------------|--------|------------|-------------------------------|------------|
| 36. | INE0BUS07BP1 | 13.20% | 27-02-2028 | Monthly interest              | 13-03-2028 |
| 37. | INE0BUS07BP1 | 13.20% | 29-03-2028 | Monthly interest              | 13-04-2028 |
| 38. | INE0BUS07BP1 | 13.20% | 28-04-2028 | Monthly interest              | 13-05-2028 |
| 39. | INE0BUS07BP1 | 13.20% | 29-05-2028 | Monthly interest + Redemption | 13-06-2028 |
| 40. | INE0BUS07BP1 | 13.20% | 28-06-2028 | Monthly interest              | 13-07-2028 |
| 41. | INE0BUS07BP1 | 13.20% | 29-07-2028 | Monthly interest              | 13-08-2028 |
| 42. | INE0BUS07BP1 | 13.20% | 29-08-2028 | Monthly interest + Redemption | 13-09-2028 |
| 43. | INE0BUS07BP1 | 13.20% | 28-09-2028 | Monthly interest              | 13-10-2028 |
| 44. | INE0BUS07BP1 | 13.20% | 29-10-2028 | Monthly interest              | 13-11-2028 |
| 45. | INE0BUS07BP1 | 13.20% | 28-11-2028 | Monthly interest + Redemption | 13-12-2028 |
| 46. | INE0BUS07BP1 | 13.20% | 29-12-2028 | Monthly interest              | 13-01-2029 |
| 47. | INE0BUS07BP1 | 13.20% | 29-01-2029 | Monthly interest              | 13-02-2029 |
| 48. | INE0BUS07BP1 | 13.20% | 26-02-2029 | Monthly interest + Redemption | 13-03-2029 |
| 49. | INE0BUS07BP1 | 13.20% | 29-03-2029 | Monthly interest              | 13-04-2029 |
| 50. | INE0BUS07BP1 | 13.20% | 28-04-2029 | Monthly interest              | 13-05-2029 |
| 51. | INE0BUS07BP1 | 13.20% | 29-05-2029 | Monthly interest + Redemption | 13-06-2029 |
| 52. | INE0BUS07BP1 | 13.20% | 28-06-2029 | Monthly interest              | 13-07-2029 |
| 53. | INE0BUS07BP1 | 13.20% | 29-07-2029 | Monthly interest              | 13-08-2029 |
| 54. | INE0BUS07BP1 | 13.20% | 29-08-2029 | Monthly interest + Redemption | 13-09-2029 |
| 55. | INE0BUS07BP1 | 13.20% | 28-09-2029 | Monthly interest              | 13-10-2029 |
| 56. | INE0BUS07BP1 | 13.20% | 29-10-2029 | Monthly interest              | 13-11-2029 |
| 57. | INE0BUS07BP1 | 13.20% | 28-11-2029 | Monthly interest + Redemption | 13-12-2029 |
| 58. | INE0BUS07BP1 | 13.20% | 29-12-2029 | Monthly interest              | 13-01-2030 |

|     |              |        |            |                               |            |
|-----|--------------|--------|------------|-------------------------------|------------|
| 59. | INE0BUS07BP1 | 13.20% | 29-01-2030 | Monthly interest              | 13-02-2030 |
| 60. | INE0BUS07BP1 | 13.20% | 26-02-2030 | Monthly interest + Redemption | 13-03-2030 |

Note: If the date of payment of interest does not fall on a Working Day, then the interest payment will be made on Succeeding Working Day. In case the Redemption Date (also being the last Interest Payment Date) does not fall on a Working Day, the payment will be made on the immediately preceding Working Day.

The ISIN INE0BUS07BP1 is subject to partial redemption on the face value during the tenure period. Kindly find attached the partial redemption details for your reference.

| Principal Redemption Date(s)*   | Current Face Value per NCD | Face Value per NCD to be redeemed | Post Redemption Face Value per NCD |
|---------------------------------|----------------------------|-----------------------------------|------------------------------------|
| 13-06-2028                      | 1,00,000/-                 | 12,500/-                          | 87,500 /-                          |
| 13-09-2028                      | 87,500 /-                  | 12,500/-                          | 75,000 /-                          |
| 13-12-2028                      | 75,000 /-                  | 12,500/-                          | 62,500 /-                          |
| 13-03-2029                      | 62,500 /-                  | 12,500/-                          | 50,000/-                           |
| 13-06-2029                      | 50,000/-                   | 12,500/-                          | 37,500/-                           |
| 13-09-2029                      | 37,500/-                   | 12,500/-                          | 25,000/-                           |
| 13-12-2029                      | 25,000/-                   | 12,500/-                          | 12,500/-                           |
| 13-03-2030<br>(Full Redemption) | 12,500/-                   | 12,500/-                          | 0.00/-                             |

Thanking you.

Yours faithfully,  
**For Indel Money Limited**

UMESH MOHANAN  
AN

Digitally signed  
by UMESH  
MOHANAN  
Date: 2025.03.18  
12:36:05 +05'30'

**Umesh Mohanan**  
**Whole-Time Director**  
**DIN: 02455902**