



March 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 March 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
kal Nazir

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by Hanna
Pulinchickal Nazir
Date: 2025.03.01
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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
1.	ISIN	INE0BUS07098	INE0BUS08013	INE0BUS07569	INE0BUS07981	INE0BUS07940	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	150 Cr	150 Cr	150 Cr	150 Cr
3.	Interest Amount to be paid on due date	533157	2486605	1773121	2132726	2474778	228195	1363187	2851403	489339	646481	3251642	1361694
4.	Frequency - Quarterly/ 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
6.	Details of such change	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	Interest payment record date	13-02-2025	13-02-2025	13-02-2025	13-02-2025	13-02-2025	13-02-2025	13-02-2025	13-02-2025	13-02-2025	13-02-2025	13-02-2025	13-02-2025
8.	Due date of interest payment	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025
9.	Actual date of interest payment	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025	01.03.2025
10.	Amount of interest payment	533157	2486605	1773121	2132726	2474778	228195	1363187	2851403	489339	646481	3251642	1361694

Annexure - I

11.	Date of last interest paid	01.02.2025	01.02.2025	01.02.2025	01.02.2025	01.02.2025	01.02.2025	01.02.2025	01.02.2025	01.02.2025	01.02.2025	01.02.2025	01.02.2025
12.	Reason for a non-payment/delay in payment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Date: 2025.03.01
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March 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 March 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. 64,72,603.00
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	19-02-2025
8.	Due date of interest payment	06-03-2025

9.	Actual date on interest payment	06-03-2025
10.	Amount of interest payment	Rs. 64,72,603.00
11.	Date of last interest paid	06-02-2025
12.	Reason for a non-payment/delay in payment	NA

This is for your Record
Yours faithfully,

For Indel Money Limited

**Hanna
Pulinchickal
Nazir**

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

Digitally signed by
Hanna Pulinchickal Nazir
Date: 2025.03.06
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March 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 March 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. 42,19,178.00
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	20-02-2025
8.	Due date of interest payment	07-03-2025

9.	Actual date on interest payment	07-03-2025
10.	Amount of interest payment	Rs. 42,19,178.00
11.	Date of last interest paid	07-02-2025
12.	Reason for a non-payment/delay in payment	NA

This is for your Record
Yours faithfully,

For Indel Money Limited

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Hanna
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Date: 2025.03.07
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Hanna P Nazir
Company Secretary,
M No: - 51727

March 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 March 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. 86,30,137.00
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	21-02-2025
8.	Due date of interest payment	08-03-2025

9.	Actual date on interest payment	08-03-2025
10.	Amount of interest payment	Rs. 86,30,137.00
11.	Date of last interest paid	08-02-2025
12.	Reason for a non-payment/delay in payment	NA

This is for your Record
Yours faithfully,

For Indel Money Limited

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

March 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 March 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. 20,13,699.00
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	27-02-2025
8.	Due date of interest payment	14-03-2025

9.	Actual date on interest payment	14-03-2025
10.	Amount of interest payment	Rs. 20,13,699.00
11.	Date of last interest paid	14-02-2025
12.	Reason for a non-payment/delay in payment	NA

This is for your Record
Yours faithfully,

For Indel Money Limited

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Date: 2025.03.14
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Hanna P Nazir
Company Secretary
M No: - 51727

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/Madam,

Sub: Intimation of payment of Monthly Interest due on 18th March 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	INE0BUS07BN6
2.	Issue Size	50 Cr
3.	Interest Amount to be paid on due date	Rs. 42,19,178.00
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	03-03-2025
8.	Due date of interest payment	18-03-2025

9.	Actual date on interest payment	18-03-2025
10.	Amount of interest payment	Rs. 42,19,178.00
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: 2025.03.18
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Hanna P Nazir
Company Secretary,
M No: - 51727

March 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 March 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. 21,09,589.00
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	04-03-2025
8.	Due date of interest payment	19-03-2025

9.	Actual date on interest payment	19-03-2025
10.	Amount of interest payment	Rs. 21,09,589.00
11.	Date of last interest paid	19-02-2025
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: 2025.03.19
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Hanna P Nazir
Company Secretary,
M No: - 51727

March 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 March 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. 19,94,521.00
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	09-03-2025
8.	Due date of interest payment	25-03-2025

9.	Actual date on interest payment	25-03-2025
10.	Amount of interest payment	Rs. 19,94,521.00
11.	Date of last interest paid	25-02-2025
12.	Reason for a non-payment/delay in payment	NA

This is for your Record
Yours faithfully,

For Indel Money Limited

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Date: 2025.03.25
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Hanna P Nazir
Company Secretary,
M No: - 51727