

May 02, 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 02nd May 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 Digitally signed by Hanna Pulinchic Nazir Nazir Date: 2025.05.02 17:27:05 +05'30'

Annexure - I

Sl. No	Particulars	Details											
1.	ISIN	INE0BUS07 098	INE0BUS08 013	INE0BUS07 569	INE0BUS07 981	INE0BUS07 940	INE0BUS07 AX7	INE0BUS07 AS7	INE0BUS07 AT5	INE0BUS07 BB1	INE0BUS07 BD7	INE0BUS07 BE5	INE0BUS07 BI6
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	571216	2664234	1899703	2285142	2651687	244446	1460673	3055254	524276	692696	3483983	1458861
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											
6.	Details of such change	Nil											
7.	Interest payment record date	15-04-2025	15-04-2025	15-04-2025	15-04-2025	15-04-2025	15-04-2025	15-04-2025	15-04-2025	15-04-2025	15-04-2025	15-04-2025	15-04-2025
8.	Due date of interest payment	01.05.2025	01.05.2025	01.05.2025	01.05.2025	01.05.2025	01.05.2025	01.05.2025	01.05.2025	01.05.2025	01.05.2025	01.05.2025	01.05.2025
9.	Actual date of interest payment	02.05.2025	02.05.2025	02.05.2025	02.05.2025	02.05.2025	02.05.2025	02.05.2025	02.05.2025	02.05.2025	02.05.2025	02.05.2025	02.05.2025
10.	Amount of interest payment	571216	2664234	1899703	2285142	2651687	244446	1460673	3055254	524276	692696	3483983	1458861

Annexure - I

11.	Date of last interest paid	01.04.2025	01.04.2025	01.04.2025	01.04.2025	01.04.2025	01.04.2025	01.04.2025	01.04.2025	01.04.2025	01.04.2025	01.04.2025	01.04.2025
12.	Reason for a non- payment/d elay in payment	01st May 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., 02nd May 2025	01st May 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., 02nd May 2025	01st May 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., 02nd May 2025	01st May 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., 02nd May 2025	01st May 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., 02nd May 2025	01st May 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., 02nd May 2025	01st May 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., 02nd May 2025	01st May 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., 02nd May 2025	01st May 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., 02nd May 2025	01st May 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., 02nd May 2025	01st May 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., 02nd May 2025	01st May 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., 02nd May 2025





May 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 May 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: -

Sl. No.	Particulars	Details	Details
1.	ISIN	INE0BUS07BJ4	INE0BUS07BO4
2.	Issue Size	50 Cr	50 Cr
3.	Interest Amount to be paid on due date	Rs. 45,20,548.00	Rs. 45,20,548.00
4.	Frequency – Quarterly/Monthly	Monthly	Monthly
5.	Changes in frequency of payment (if any)	Nil	Nil
6.	Details of such change	Nil	Nil
7.	Interest payment record date	22-04-2025	22-04-2025
8.	Due date of interest payment	07-05-2025	07-05-2025



9.	Actual date on interest payment	07-05-2025	07-05-2025
10.	Amount of interest payment	Rs. 45,20,548.00	Rs. 45,20,548.00
11.	Date of last interest paid	07-04-2025	07-04-2025
12.	Reason for a non-payment/delay in payment	NA	NA

For Indel Money Limited

Hanna

Digitally signed by Hanna Pulinchickal

Pulinchickal Nazir

Date: 2025.05.07

Nazir

17:25:03 +05'30' Hanna P Nazir

Company Secretary, M No: - 51727



May 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 May 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: -

Sl. No.	Particulars	Details
1.	ISIN	INE0BUS07BC9
2.	Issue Size	25 Cr
3.	Interest Amount to be paid on due date	Rs. 21,57,534.00
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	29-04-2025
8.	Due date of interest payment	14-05-2025



9.	Actual date on interest payment	14-05-2025
10.	Amount of interest payment	Rs. 21,57,534.00
11.	Date of last interest paid	14-04-2025
12.	Reason for a non-payment/delay in payment	NA

For Indel Money Limited

Hanna Digitally signed by Hanna

Pulinchick Pulinchickal Nazir Date: 2025.05.14 18:03:03 +05'30'



May 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 May 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: -

Sl. No.	Particulars	Details
1.	ISIN	INE0BUS07BA3
2.	Issue Size	25 Cr
3.	Interest Amount to be paid on due date	Rs. 22,60,274.00
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	04-05-2025
8.	Due date of interest payment	19-05-2025



9.	Actual date on interest payment	19-05-2025
10.	Amount of interest payment	Rs. 22,60,274.00
11.	Date of last interest paid	19-04-2025
12.	Reason for a non-payment/delay in payment	NA

For Indel Money Limited

Hanna

Digitally signed by Hanna Pulinchickal

Pulinchickal Nazir

Nazir

Date: 2025.05.19 19:01:54 +05'30'

Hanna P Nazir Company Secretary,

M No: - 51727



May 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 May 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: -

Sl. No.	Particulars	Details
1.	ISIN	INE0BUS07BK2
2.	Issue Size	75 Cr
3.	Interest Amount to be paid on due date	Rs. 69,34,932
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	21-04-2025
8.	Due date of interest payment	06-05-2025



9.	Actual date on interest payment	06-05-2025
10.	Amount of interest payment	Rs. 69,34,932
11.	Date of last interest paid	06-04-2025
12.	Reason for a non-payment/delay in payment	NA

For Indel Money Limited

Hanna Digitally signed by Hanna Pulinchickal

Pulinchickal Nazir

Nazir Date: 2025.05.06 17:59:51 +05'30'



May 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 May 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: -

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. 92,46,575.00
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	23-04-2025
8.	Due date of interest payment	08-05-2025



9.	Actual date on interest payment	08-05-2025
10.	Amount of interest payment	Rs. 92,46,575.00
11.	Date of last interest paid	08-04-2025
12.	Reason for a non-payment/delay in payment	NA

For Indel Money Limited

Hanna Digitally signed by Hanna

Pulinchick Pulinchickal Nazir Date: 2025.05.08

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May 26, 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 May 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: -

Sl. No.	Particulars	Details
1.	ISIN	INE0BUS07BM8
2.	Issue Size	20 Cr
3.	Interest Amount to be paid on due date	Rs. 21,36,986.00
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	09-05-2025
8.	Due date of interest payment	25-05-2025



9.	Actual date on interest payment	26-05-2025
10.	Amount of interest payment	Rs. 21,36,986.00
11.	Date of last interest paid	25-04-2025
12.	Reason for a non-payment/delay in payment	May 25, 2025, falls on a bank holiday, so the interest payment will be made on the succeeding working day, i.e., May 26, 2025.

For Indel Money Limited

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al Nazir

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Pulinchick Pulinchickal Nazir

Date: 2025.05.26 19:21:16 +05'30'



May 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 May 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: -

Sl. No.	Particulars	Details
1.	ISIN	INE0BUS07BN6
2.	Issue Size	50 Cr
3.	Interest Amount to be paid on due date	Rs. 45,20,548.00
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	03-05-2025
8.	Due date of interest payment	18-05-2025



9.	Actual date on interest payment	18-05-2025
10.	Amount of interest payment	Rs. 45,20,548.00
11.	Date of last interest paid	18-04-2025
12.	Reason for a non-payment/delay in payment	NA

For Indel Money Limited

Hanna Digitally signed by Hanna Pulinchickal

Pulinchickal Nazir

Nazir Date: 2025.05.18 15:39:34 +05'30'



May 13, 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 13th May 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: -

Sl. No.	Particulars	Details
1.	ISIN	INE0BUS07BP1
2.	Issue Size	100 Cr
3.	Interest Amount to be paid on due date	Rs. 1,08,49,315.00
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	28-04-2025
8.	Due date of interest payment	13-05-2025



9.	Actual date on interest payment	13-05-2025
10.	Amount of interest payment	Rs. 1,08,49,315.00
11.	Date of last interest paid	13-04-2025
12.	Reason for a non-payment/delay in payment	NA

For Indel Money Limited

Hanna

Digitally signed by Hanna Pulinchickal

Pulinchickal

Nazir

Nazir

Date: 2025.05.13 17:44:28 +05'30'

Hanna P Nazir Company Secretary,

M No: - 51727



May 11, 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 11th May 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: -

Sl. No.	Particulars	Details
1.	ISIN	INE0BUS07BQ9
2.	Issue Size	50 Cr
3.	Interest Amount to be paid on due date	Rs. 45,20,548.00
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	26-04-2025
8.	Due date of interest payment	11-05-2025



9.	Actual date on interest payment	11-05-2025
10.	Amount of interest payment	Rs. 45,20,548.00
11.	Date of last interest paid	-
12.	Reason for a non-payment/delay in payment	NA

For Indel Money Limited

Hanna Digitally signed by Hanna

Pulinchick Pulinchickal Nazir Date: 2025.05.11

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June 13, 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 13th June 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: -

Sl. No.	Particulars	Details
1.	ISIN	INE0BUS07BR7
2.	Issue Size	50 Cr
3.	Interest Amount to be paid on due date	Rs. 47,77,397
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	29-05-2025
8.	Due date of interest payment	13-06-2025



9.	Actual date on interest payment	13-06-2025
10.	Amount of interest payment	Rs. 47,77,397
11.	Date of last interest paid	NA
12.	Reason for a non-payment/delay in payment	NA

For Indel Money Limited

Hanna Digitally signed by Hanna Pulinchi ckal Nazir Date: 2025.06.13



June 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 June 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: -

Sl. No.	Particulars	Details
1.	ISIN	INE0BUS07BS5
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	04-06-2025
8.	Due date of interest payment	19-06-2025



9.	Actual date on interest payment	19-06-2025
10.	Amount of interest payment	Rs. 71,66,096.00
11.	Date of last interest paid	19-06-2025
12.	Reason for a non-payment/delay in payment	NA

For Indel Money Limited

Hanna Digitally signed by Hanna
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kal Nazir Date: 2025.06.19
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