

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 Digitally signed by UMESH

MOHANA MOHANAN

N 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
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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 + 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 + 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
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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 + 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 + Redemption	25-11-2027
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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
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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 + 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
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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 + 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 Digitally signed
by UMESH
MOHA MOHANAN
NAN 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 (Full Redemption)	12,500/-	12,500/-	0.00/-

Thanking you.

Yours faithfully,
For Indel Money Limited

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

Umesh Mohanan
Whole-Time Director
DIN: 02455902

April 17, 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.	INE0BUS07BQ9	11%	26-04-2025	Monthly interest	11-05-2025
2.	INE0BUS07BQ9	11%	27-05-2025	Monthly interest	11-06-2025
3.	INE0BUS07BQ9	11%	26-06-2025	Monthly interest	11-07-2025
4.	INE0BUS07BQ9	11%	27-07-2025	Monthly interest	11-08-2025
5.	INE0BUS07BQ9	11%	27-08-2025	Monthly interest	11-09-2025
6.	INE0BUS07BQ9	11%	26-09-2025	Monthly interest	11-10-2025
7.	INE0BUS07BQ9	11%	27-10-2025	Monthly interest	11-11-2025
8.	INE0BUS07BQ9	11%	26-11-2025	Monthly interest	11-12-2025
9.	INE0BUS07BQ9	11%	27-12-2025	Monthly interest	11-01-2026
10.	INE0BUS07BQ9	11%	27-01-2026	Monthly interest	11-02-2026
11.	INE0BUS07BQ9	11%	24-02-2026	Monthly interest	11-03-2026
12.	INE0BUS07BQ9	11%	27-03-2026	Monthly interest	11-04-2026

13.	INE0BUS07BQ9	11%	26-04-2026	Monthly interest	11-05-2026
14.	INE0BUS07BQ9	11%	27-05-2026	Monthly interest	11-06-2026
15.	INE0BUS07BQ9	11%	26-06-2026	Monthly interest	11-07-2026
16.	INE0BUS07BQ9	11%	27-07-2026	Monthly interest	11-08-2026
17.	INE0BUS07BQ9	11%	27-08-2026	Monthly interest	11-09-2026
18.	INE0BUS07BQ9	11%	26-09-2026	Monthly interest	11-10-2026
19.	INE0BUS07BQ9	11%	27-10-2026	Monthly interest + Redemption	11-11-2026

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: 2025.04.17
17:30:52 +05'30'

Umesh Mohanan
Whole-Time Director
DIN: 02455902

May 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,

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.	INE0BUS07BR7	11.25%	29-05-2025	Monthly interest	13-06-2025
2.	INE0BUS07BR7	11.25%	28-06-2025	Monthly interest	13-07-2025
3.	INE0BUS07BR7	11.25%	29-07-2025	Monthly interest	13-08-2025
4.	INE0BUS07BR7	11.25%	29-08-2025	Monthly interest	13-09-2025
5.	INE0BUS07BR7	11.25%	28-09-2025	Monthly interest	13-10-2025
6.	INE0BUS07BR7	11.25%	29-10-2025	Monthly interest	13-11-2025
7.	INE0BUS07BR7	11.25%	28-11-2025	Monthly interest	13-12-2025
8.	INE0BUS07BR7	11.25%	29-12-2025	Monthly interest	13-01-2026
9.	INE0BUS07BR7	11.25%	29-01-2026	Monthly interest	13-02-2026
10.	INE0BUS07BR7	11.25%	26-02-2026	Monthly interest	13-03-2026
11.	INE0BUS07BR7	11.25%	29-03-2026	Monthly interest	13-04-2026
12.	INE0BUS07BR7	11.25%	28-04-2026	Monthly interest	13-05-2026

13.	INE0BUS07BR7	11.25%	29-05-2026	Monthly interest	13-06-2026
14.	INE0BUS07BR7	11.25%	28-06-2026	Monthly interest	13-07-2026
15.	INE0BUS07BR7	11.25%	29-07-2026	Monthly interest	13-08-2026
16.	INE0BUS07BR7	11.25%	29-08-2026	Monthly interest	13-09-2026
17.	INE0BUS07BR7	11.25%	28-09-2026	Monthly interest	13-10-2026
18.	INE0BUS07BR7	11.25%	29-10-2026	Monthly interest + Redemption	13-11-2026

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: 2025.05.15
14:04:40 +05'30'

Umesh Mohanan
Whole-Time Director
DIN: 02455902

May 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.	INE0BUS07BS5	11.25%	04-06-2025	Monthly interest	19-06-2025
2.	INE0BUS07BS5	11.25%	04-07-2025	Monthly interest	19-07-2025
3.	INE0BUS07BS5	11.25%	04-08-2025	Monthly interest	19-08-2025
4.	INE0BUS07BS5	11.25%	04-09-2025	Monthly interest	19-09-2025
5.	INE0BUS07BS5	11.25%	04-10-2025	Monthly interest	19-10-2025
6.	INE0BUS07BS5	11.25%	04-11-2025	Monthly interest	19-11-2025
7.	INE0BUS07BS5	11.25%	04-12-2025	Monthly interest	19-12-2025
8.	INE0BUS07BS5	11.25%	04-01-2026	Monthly interest	19-01-2026
9.	INE0BUS07BS5	11.25%	04-02-2026	Monthly interest	19-02-2026
10.	INE0BUS07BS5	11.25%	04-03-2026	Monthly interest	19-03-2026
11.	INE0BUS07BS5	11.25%	04-04-2026	Monthly interest	19-04-2026
12.	INE0BUS07BS5	11.25%	04-05-2026	Monthly interest	19-05-2026

13.	INE0BUS07BS5	11.25%	04-06-2026	Monthly interest	19-06-2026
14.	INE0BUS07BS5	11.25%	04-07-2026	Monthly interest	19-07-2026
15.	INE0BUS07BS5	11.25%	04-08-2026	Monthly interest	19-08-2026
16.	INE0BUS07BS5	11.25%	04-09-2026	Monthly interest	19-09-2026
17.	INE0BUS07BS5	11.25%	04-10-2026	Monthly interest	19-10-2026
18.	INE0BUS07BS5	11.25%	04-11-2026	Monthly interest + Redemption	19-11-2026

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: 2025.05.21
17:56:08 +05'30'

Umesh Mohanan
Whole-Time Director
DIN: 02455902

May 30, 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.	INE0BUS07BT3	12.50%	13-06-2025	Monthly interest	28-06-2025
2.	INE0BUS07BT3	12.50%	13-07-2025	Monthly interest	28-07-2025
3.	INE0BUS07BT3	12.50%	13-08-2025	Monthly interest	28-08-2025
4.	INE0BUS07BT3	12.50%	13-09-2025	Monthly interest	28-09-2025
5.	INE0BUS07BT3	12.50%	13-10-2025	Monthly interest	28-10-2025
6.	INE0BUS07BT3	12.50%	13-11-2025	Monthly interest	28-11-2025
7.	INE0BUS07BT3	12.50%	13-12-2025	Monthly interest	28-12-2025
8.	INE0BUS07BT3	12.50%	13-01-2026	Monthly interest	28-01-2026
9.	INE0BUS07BT3	12.50%	13-02-2026	Monthly interest	28-02-2026
10.	INE0BUS07BT3	12.50%	13-03-2026	Monthly interest	28-03-2026
11.	INE0BUS07BT3	12.50%	13-04-2026	Monthly interest	28-04-2026
12.	INE0BUS07BT3	12.50%	13-05-2026	Monthly interest	28-05-2026

13.	INE0BUS07BT3	12.50%	13-06-2026	Monthly interest	28-06-2026
14.	INE0BUS07BT3	12.50%	13-07-2026	Monthly interest	28-07-2026
15.	INE0BUS07BT3	12.50%	13-08-2026	Monthly interest	28-08-2026
16.	INE0BUS07BT3	12.50%	13-09-2026	Monthly interest	28-09-2026
17.	INE0BUS07BT3	12.50%	13-10-2026	Monthly interest	28-10-2026
18.	INE0BUS07BT3	12.50%	13-11-2026	Monthly interest	28-11-2026
19.	INE0BUS07BT3	12.50%	13-12-2026	Monthly interest	28-12-2026
20.	INE0BUS07BT3	12.50%	13-01-2027	Monthly interest	28-01-2027
21.	INE0BUS07BT3	12.50%	13-02-2027	Monthly interest	28-02-2027
22.	INE0BUS07BT3	12.50%	13-03-2027	Monthly interest	28-03-2027
23	INE0BUS07BT3	12.50%	13-04-2027	Monthly interest	28-04-2027
24	INE0BUS07BT3	12.50%	13-05-2027	Monthly interest	28-05-2027
25	INE0BUS07BT3	12.50%	13-06-2027	Monthly interest	28-06-2027
26	INE0BUS07BT3	12.50%	13-07-2027	Monthly interest	28-07-2027
27	INE0BUS07BT3	12.50%	13-08-2027	Monthly interest	28-08-2027
28	INE0BUS07BT3	12.50%	13-09-2027	Monthly interest	28-09-2027
29	INE0BUS07BT3	12.50%	13-10-2027	Monthly interest	28-10-2027
30	INE0BUS07BT3	12.50%	13-11-2027	Monthly interest + Partial Redemption	28-11-2027
31	INE0BUS07BT3	12.50%	13-12-2027	Monthly interest	28-12-2027
32	INE0BUS07BT3	12.50%	13-01-2028	Monthly interest	28-01-2028
33	INE0BUS07BT3	12.50%	13-02-2028	Monthly interest	28-02-2028
34	INE0BUS07BT3	12.50%	13-03-2028	Monthly interest	28-03-2028
35	INE0BUS07BT3	12.50%	13-04-2028	Monthly interest	28-04-2028

36	INE0BUS07BT3	12.50%	13-05-2028	Monthly interest + Redemption	28-05-2028
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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: 2025.05.30
17:52:38 +05'30'

Umesh Mohanan
Whole-Time Director
DIN: 02455902

June 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,

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.	INE0BUS07BU1	11.25%	18-06-2025	Monthly interest	03-07-2025
2.	INE0BUS07BU1	11.25%	19-07-2025	Monthly interest	03-08-2025
3.	INE0BUS07BU1	11.25%	19-08-2025	Monthly interest	03-09-2025
4.	INE0BUS07BU1	11.25%	18-09-2025	Monthly interest	03-10-2025
5.	INE0BUS07BU1	11.25%	19-10-2025	Monthly interest	03-11-2025
6.	INE0BUS07BU1	11.25%	18-11-2025	Monthly interest	03-12-2025
7.	INE0BUS07BU1	11.25%	19-12-2025	Monthly interest	03-01-2026
8.	INE0BUS07BU1	11.25%	19-01-2026	Monthly interest	03-02-2026
9.	INE0BUS07BU1	11.25%	16-02-2026	Monthly interest	03-03-2026
10.	INE0BUS07BU1	11.25%	19-03-2026	Monthly interest	03-04-2026
11.	INE0BUS07BU1	11.25%	18-04-2026	Monthly interest	03-05-2026
12.	INE0BUS07BU1	11.25%	19-05-2026	Monthly interest	03-06-2026

13.	INE0BUS07BU1	11.25%	18-06-2026	Monthly interest	03-07-2026
14.	INE0BUS07BU1	11.25%	19-07-2026	Monthly interest	03-08-2026
15.	INE0BUS07BU1	11.25%	19-08-2026	Monthly interest	03-09-2026
16.	INE0BUS07BU1	11.25%	18-09-2026	Monthly interest	03-10-2026
17.	INE0BUS07BU1	11.25%	19-10-2026	Monthly interest	03-11-2026
18.	INE0BUS07BU1	11.25%	18-11-2026	Monthly interest	03-12-2026
19.	INE0BUS07BU1	11.25%	19-12-2026	Monthly interest	03-01-2027
20.	INE0BUS07BU1	11.25%	19-01-2027	Monthly interest + Redemption	03-02-2027

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

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UMESH

MOHANAN

Date: 2025.06.06

11:14:59 +05'30'

Umesh Mohanan

Whole-Time Director

DIN: 02455902

June 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,

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.	INE0BUS07BV9	11.25%	02-07-2025	Monthly interest	17-07-2025
2.	INE0BUS07BV9	11.25%	02-08-2025	Monthly interest	17-08-2025
3.	INE0BUS07BV9	11.25%	02-09-2025	Monthly interest	17-09-2025
4.	INE0BUS07BV9	11.25%	02-10-2025	Monthly interest	17-10-2025
5.	INE0BUS07BV9	11.25%	02-11-2025	Monthly interest	17-11-2025
6.	INE0BUS07BV9	11.25%	02-12-2025	Monthly interest	17-12-2025
7.	INE0BUS07BV9	11.25%	02-01-2026	Monthly interest	17-01-2026
8.	INE0BUS07BV9	11.25%	02-02-2026	Monthly interest	17-02-2026
9.	INE0BUS07BV9	11.25%	02-03-2026	Monthly interest	17-03-2026
10.	INE0BUS07BV9	11.25%	02-04-2026	Monthly interest	17-04-2026
11.	INE0BUS07BV9	11.25%	02-05-2026	Monthly interest	17-05-2026
12.	INE0BUS07BV9	11.25%	02-06-2026	Monthly interest	17-06-2026

Corporate Office
Indel Money Limited
Indel House, Changampuzha Nagar,
South Kalamassery, Ernakulam-682033
customer@indelmoney.com, www.indelmoney.com
Ph : 0484 - 2933999 CIN U65990MH1986PLC040897

Registered Office
Indel Money Limited, Unit no 709, 72 Corp,
Saki Vihar road, Bandi Bazar, Nair Wadi,
Saki Naka, Mumbai, Maharashtra,
India - 400072

13.	INE0BUS07BV9	11.25%	02-07-2026	Monthly interest	17-07-2026
14.	INE0BUS07BV9	11.25%	02-08-2026	Monthly interest	17-08-2026
15.	INE0BUS07BV9	11.25%	02-09-2026	Monthly interest	17-09-2026
16.	INE0BUS07BV9	11.25%	02-10-2026	Monthly interest	17-10-2026
17.	INE0BUS07BV9	11.25%	02-11-2026	Monthly interest	17-11-2026
18.	INE0BUS07BV9	11.25%	02-12-2026	Monthly interest	17-12-2026
19.	INE0BUS07BV9	11.25%	02-01-2027	Monthly interest	17-01-2027
20.	INE0BUS07BV9	11.25%	02-02-2027	Monthly interest	17-02-2027
21.	INE0BUS07BV9	11.25%	02-03-2027	Monthly interest + Redemption	17-03-2027

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 Digitally signed
by UMESH
MOHA MOHANAN
NAN Date: 2025.06.20
15:01:07 +05'30'

Umesh Mohanan
Whole-Time Director
DIN: 02455902