



June 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 01st June 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 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	590243	2753007	1962980	2361371	2740047	252617	1509337	3157064	541768	715816	3600056	1507444
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	16-05-2025	16-05-2025	16-05-2025	16-05-2025	16-05-2025	16-05-2025	16-05-2025	16-05-2025	16-05-2025	16-05-2025	16-05-2025	16-05-2025
8.	Due date of interest payment	01.06.2025	01.06.2025	01.06.2025	01.06.2025	01.06.2025	01.06.2025	01.06.2025	01.06.2025	01.06.2025	01.06.2025	01.06.2025	01.06.2025
9.	Actual date of interest payment	02.06.2025	02.06.2025	02.06.2025	02.06.2025	02.06.2025	02.06.2025	02.06.2025	02.06.2025	02.06.2025	02.06.2025	02.06.2025	02.06.2025
10.	Amount of interest payment	590243	2753007	1962980	2361371	2740047	252617	1509337	3157064	541768	715816	3600056	1507444

Annexure - I

[illegible]