

Name of the Company	Indel Money Limited							
Security Description	Secured Redeemable Non- Convertible Debentures							
Face/Paid-up value of NCDs (Rs./NCD)	1,000.00							
Issue Price of NCDs (Rs./NCD)	1,000.00							
Nature	Secured							
Options	I	II	III	IV	V	VI	VII	VIII
Frequency	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative
Scrip Code	938079	938081	938083	938085	938087	938089	938091	938093
Scrip ID	9IML23	IML280622	95IML23	IML280622A	1055IML24	IML280622B	11IML27	IML280622C
No. of Securities	43320	20145	13828	14831	333233	110433	210124	68918
ISIN	INE0BUS07502	INE0BUS07528	INE0BUS07510	INE0BUS07536	INE0BUS07544	INE0BUS07551	INE0BUS07569	INE0BUS07577
Coupon (%) per annum	9.00%	NA	9.50%	NA	10.55%	NA	11.00%	NA
Effective Yield (per annum)	9.38%	9.00%	9.92%	9.75%	11.08%	10.75%	11.57%	11.50%
Date of Allotment	28 June 2022							
Redemption Amount (Rs./NCDs) for NCD Holders in Category I, II and III	1,000.00	1,090.00	1000.00	1149.76	1000.00	1226.56	1,000.00	2,010.70
Redemption/Maturity date	June 28, 2023	June 28, 2023	December 27, 2023	December 27, 2023	June 27, 2024	June 27, 2024	July 27, 2027	November 27, 2028
First Interest payment date	August 1, 2022	June 28, 2023	August 1, 2022	December 27, 2023	August 1, 2022	June 27, 2024	August 1, 2022	November 27, 2028
Put/Call Option	NA							
Credit Rating	'ACUITE BBB+': Stable (Triple B Plus; Outlook: Stable') for Secured Redeemable Non-Convertible Debentures							
Market lot	One NCD							