



Ind-Swift Laboratories Limited

(A Recognised Export House)

Regd. Office : S.C.O. 850, Shivalik Enclave, NAC, Manimajra, Chandigarh - 160 101
Phones : ++ 91 - 172-2730503, 2730920, Fax ++ 91 - 172 - 2730504, 2736294
E-mail : info@indswiftlabs.com Website : www.indswiftlabs.com
CIN No. L24232CH1995PLC015553



Ref: ISLL:CH:2024

Date: 15th April, 2024

The President
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai 400 001

The Vice President,
Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor
Plot No. C/2, G-Block,
Bandra Kurla Complex, Bandra (E),
Mumbai 400 051

ISIN: INE915B01019, INE915B07024
BSE Scrip Code: 532305, 957989

NSE Symbol: INDSWFTLAB

Sub: Statement of Debt Securities/NCD for the period ended March 31, 2024

Respected Sir/Madam,

With reference to the SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, (as updated on April 13, 2022) we hereby submit the data for the half year ended March 31, 2024, as per the prescribed format, in respect of our Debt securities i.e. Non-Convertible Debentures Listed on BSE Limited.

Kindly take the same on Record.

With Regards,
For **IND-SWIFT LABORATORIES LTD.**



PARDEEP VERMA
VP-CORPORATE AFFAIRS &
COMPANY SECRETARY



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List of Privately Placed Debt Securities as on March 31, 2024

Financial Year	2023-24
Period of which information is being submitted (Apr-Sept/Oct-Mar)	Oct-Mar

Details of ISIN's in respect of private placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008

Name of the Issuer	ISIN	Issuance Date (DD-MM-YYYY)	Maturity Date (DD-MM-YYYY)	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued (in Rs.)	Amt. outstanding (in Rs.)
Ind-Swift Laboratories Limited	INE915B07024	13-06-2018	*12-06-2024	10%	Twelve times a year	-	424,50,00,000	0

** The Company has repaid 4245 (Four Thousand Two Hundred and Forty-Five) Rated, Listed, Secured, 10% Coupon, Redeemable, Non-Convertible Debenture (NCDs) of face value of Rs. 10,00,000/- each in full on 18th March, 2024 prior to its maturity date. Accordingly, all the NCDs have been repaid in full and the outstanding amount as on 31st March, 2024 is NIL. Post redemption the Company is in the process of getting these NCDs delisted from BSE Limited.*