	).	Name of the issue: Indel Money I Issue Opening Date: June 06	6, 2023		Last Updated: September 30, 2024
1	Type of issue	Public issue of secured, redeemable,	non-convertible d	ebentures	
2	Issue size (Rs crore)	Rs. 50 Crores with an option to retain	oversubscription	upto Rs. 50 Crores aggr	egating to a total of upto Rs. 100 Crores
3	Deting of instrument clangwith name of the rating again				
3	Rating of instrument alongwith name of the rating agency (i) as disclosed in the offer document	CRISIL BBB+/ Stable by CRISIL Ratir	age Limited		
	(ii) at the end of FY 2023-24	CRISIL BBB+/ Stable by CRISIL Ratin			
	(iii) at the end of FY 2024-25*	NA	igo Einitea		
	(iii) at the end of FY 2025-26*	NA			
	* Rating not disclosed as reporting for the relevant fiscal years	has not been completed			
4	Whether the security created is adequate to ensure 100% asset cover for the debt securities (See Regulation 23 (5) of SEBI (Issue and Listing of Non Convertible Securities) Regulations, 2021				
	Yes			,	
5	Subscription level (number of times). If the issue was undersubscribed, please clarify how the funds were arranged.				
	The Issue was subscribed 1.75 times of the Base Issue size and 0.87 times of the Issue Size after considering the technical rejections cases.				
6	Financials of the issuer (as per the annual financial result	s submitted to stock exchanges under F	Regulation 52 of	SEBI (Listing Obligatio	n and Disclosure Requirements ) Regulations, 2015
	· · ·		-	(Rs. in Lakhs)	,
	Parameters	FY 2023-24	FY 2024-25*	FY 2025-26*	
	Income from operations	28,901.11	N		
	Net Profit for the period	3,986.13 14,314.70	N/		
	Paid-up equity share capital Reserves excluding revaluation reserves	6.803.42	N/		
	* Financials not disclosed as reporting for the relevant fiscal ye	-,	11/	N NA	
	* Source- Consolidated Financial Statement	and has not been completed			
7	Status of the debt securities (whether traded, delisted, suspended by any stock exchange, etc.)				
1					
1	(i) at the end of FY 2023-24	Traded			
1					
1	(i) at the end of FY 2023-24 (ii) at the end of FY 2024-25	Traded NA NA			
1	(i) at the end of FY 2023-24 (ii) at the end of FY 2024-25 (iii) at the end of FY 2025-26	Traded NA NA e for trading from June 27, 2023			
8	(i) at the end of FY 2023-24 (ii) at the end of FY 2024-25 (iii) at the end of FY 2025-26 The debt securities are listed on BSE Limited and availabl	Traded NA NA e for trading from June 27, 2023 al years has not been completed.			
	(i) at the end of FY 2023-24 (ii) at the end of FY 2024-25 (iii) at the end of FY 2025-26 The debt securities are listed on BSE Limited and availabl * Trading status not disclosed as reporting for the relevant fisc Change, if any, in directors of issuer from the disclosures	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da	ate of Change	Reason	
	(i) at the end of FY 2023-24 (ii) at the end of FY 2024-25 (iii) at the end of FY 2025-26 The debt securities are listed on BSE Limited and availabl * Trading status not disclosed as reporting for the relevant fisc	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da N S Venkatesh Ma	arch 2, 2023	<b>Reason</b> Reappointment	
	(i) at the end of FY 2023-24 (ii) at the end of FY 2024-25 (iii) at the end of FY 2025-26 The debt securities are listed on BSE Limited and availabl * Trading status not disclosed as reporting for the relevant fisc Change, if any, in directors of issuer from the disclosures	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director N S Venkatesh See			
	<ul> <li>(i) at the end of FY 2023-24</li> <li>(ii) at the end of FY 2024-25</li> <li>(iii) at the end of FY 2025-26</li> <li>The debt securities are listed on BSE Limited and available</li> <li>* Trading status not disclosed as reporting for the relevant fisc</li> <li>Change, if any, in directors of issuer from the disclosures</li> <li>(i) at the end of FY 2022-23</li> </ul>	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da N S Venkatesh Ma Se Mohanan Gopalakrishnan 20	arch 2, 2023 eptember 15, 023 eptember 30,	Reappointment Reappointment	
	<ul> <li>(i) at the end of FY 2023-24</li> <li>(ii) at the end of FY 2024-25</li> <li>(iii) at the end of FY 2025-26</li> <li>The debt securities are listed on BSE Limited and availabl * Trading status not disclosed as reporting for the relevant fisc</li> <li>Change, if any, in directors of issuer from the disclosures</li> <li>(i) at the end of FY 2022-23</li> <li>(ii) at the end of FY 2023-24</li> </ul>	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da N S Venkatesh Ma Se Mohanan Gopalakrishnan 20	arch 2, 2023 eptember 15, 023	Reappointment	
	<ul> <li>(i) at the end of FY 2023-24</li> <li>(ii) at the end of FY 2024-25</li> <li>(iii) at the end of FY 2025-26</li> <li>The debt securities are listed on BSE Limited and available</li> <li>* Trading status not disclosed as reporting for the relevant fisc</li> <li>Change, if any, in directors of issuer from the disclosures</li> <li>(i) at the end of FY 2022-23</li> <li>(ii) at the end of FY 2023-24</li> <li>(iii) at the end of FY 2024-25*</li> </ul>	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da N S Venkatesh Mainan Mohanan Gopalakrishnan 200 Umesh Mohanan 200	arch 2, 2023 eptember 15, 023 eptember 30, 023	Reappointment Reappointment Reappointment	
	<ul> <li>(i) at the end of FY 2023-24</li> <li>(ii) at the end of FY 2024-25</li> <li>(iii) at the end of FY 2025-26</li> <li>The debt securities are listed on BSE Limited and available * Trading status not disclosed as reporting for the relevant fisc</li> <li>Change, if any, in directors of issuer from the disclosuress</li> <li>(i) at the end of FY 2022-23</li> <li>(ii) at the end of FY 2023-24</li> <li>(iii) at the end of FY 2024-25*</li> <li>Status of utilization of issue proceeds (as submitted to status)</li> </ul>	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da N S Venkatesh Mr Mohanan Gopalakrishnan 20 Umesh Mohanan 20 bock exchanges under under Regulation	arch 2, 2023 eptember 15, 023 eptember 30, 023 <b>52 of SEBI (Listi</b>	Reappointment Reappointment Reappointment ng Obligation and Disc	
	<ul> <li>(i) at the end of FY 2023-24</li> <li>(ii) at the end of FY 2024-25</li> <li>(iii) at the end of FY 2025-26</li> <li>The debt securities are listed on BSE Limited and available</li> <li>* Trading status not disclosed as reporting for the relevant fisc</li> <li>Change, if any, in directors of issuer from the disclosures</li> <li>(i) at the end of FY 2022-23</li> <li>(ii) at the end of FY 2023-24</li> <li>(iii) at the end of FY 2024-25*</li> </ul>	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da N S Venkatesh Mr Mohanan Gopalakrishnan 20 Umesh Mohanan 20 bock exchanges under under Regulation	arch 2, 2023 eptember 15, 023 eptember 30, 023 <b>52 of SEBI (Listi</b>	Reappointment Reappointment Reappointment ng Obligation and Disc	c <i>losure Requirements ) Regulations, 2015)</i> t of principal and interest on borrowings of the Company
	<ul> <li>(i) at the end of FY 2023-24</li> <li>(ii) at the end of FY 2024-25</li> <li>(iii) at the end of FY 2025-26</li> <li>The debt securities are listed on BSE Limited and available * Trading status not disclosed as reporting for the relevant fisc</li> <li>Change, if any, in directors of issuer from the disclosuress</li> <li>(i) at the end of FY 2022-23</li> <li>(ii) at the end of FY 2023-24</li> <li>(iii) at the end of FY 2024-25*</li> <li>Status of utilization of issue proceeds (as submitted to status)</li> </ul>	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da N S Venkatesh Mr Mohanan Gopalakrishnan 20 Umesh Mohanan 20 Dock exchanges under under Regulation (i) For the purpose of onward lending, (ii) General corporate purposes	arch 2, 2023 eptember 15, 223 eptember 30, 223 52 of SEBI (Listi financing, and for	Reappointment Reappointment Reappointment <b>ng Obligation and Disc</b> repayment/ prepaymen	
	<ul> <li>(i) at the end of FY 2023-24</li> <li>(ii) at the end of FY 2024-25</li> <li>(iii) at the end of FY 2025-26</li> <li>The debt securities are listed on BSE Limited and available * Trading status not disclosed as reporting for the relevant fisc</li> <li>Change, if any, in directors of issuer from the disclosures</li> <li>(i) at the end of FY 2022-23</li> <li>(ii) at the end of FY 2023-24</li> <li>(iii) at the end of FY 2024-25*</li> <li>Status of utilization of issue proceeds (as submitted to stere)</li> <li>(i) as disclosed in the offer document</li> </ul>	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da N S Venkatesh Mr Mohanan Gopalakrishnan 20 Umesh Mohanan 20 Dock exchanges under under Regulation (i) For the purpose of onward lending, (ii) General corporate purposes	arch 2, 2023 eptember 15, 223 eptember 30, 223 52 of SEBI (Listi financing, and for	Reappointment Reappointment Reappointment <b>ng Obligation and Disc</b> repayment/ prepaymen	t of principal and interest on borrowings of the Company
8	<ul> <li>(i) at the end of FY 2023-24</li> <li>(ii) at the end of FY 2024-25</li> <li>(iii) at the end of FY 2025-26</li> <li>The debt securities are listed on BSE Limited and available * Trading status not disclosed as reporting for the relevant fisc</li> <li>Change, if any, in directors of issuer from the disclosures</li> <li>(i) at the end of FY 2022-23</li> <li>(ii) at the end of FY 2023-24</li> <li>(iii) at the end of FY 2024-25*</li> <li>Status of utilization of issue proceeds (as submitted to status)</li> <li>(i) actual utilization</li> <li>(ii) Actual utilization</li> <li>(iii) Reasons for deviation, if any</li> </ul>	Traded         NA         NA         e for trading from June 27, 2023         al years has not been completed.         in the offer document         Name of Director       Date         N S Venkatesh       Mr         Mohanan Gopalakrishnan       20         Umesh Mohanan       20         Dock exchanges under under Regulation       (i) For the purpose of onward lending, (ii) General corporate purposes         There is no deviation in the use of issue NA	arch 2, 2023 eptember 15, 223 eptember 30, 223 <b>52 of SEBI (Listi</b> financing, and for ue proceeds of no	Reappointment Reappointment Reappointment <b>ng Obligation and Disc</b> repayment/ prepaymen n-convertible securities	t of principal and interest on borrowings of the Company as compared to the objects of the issue.
8	<ul> <li>(i) at the end of FY 2023-24</li> <li>(ii) at the end of FY 2024-25</li> <li>(iii) at the end of FY 2025-26</li> <li>The debt securities are listed on BSE Limited and available * Trading status not disclosed as reporting for the relevant fisc</li> <li>Change, if any, in directors of issuer from the disclosures</li> <li>(i) at the end of FY 2022-23</li> <li>(ii) at the end of FY 2023-24</li> <li>(iii) at the end of FY 2024-25*</li> <li>Status of utilization of issue proceeds (as submitted to status)</li> <li>(i) actual utilization</li> <li>(ii) Actual utilization</li> <li>(iii) Reasons for deviation, if any</li> </ul>	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da N S Venkatesh Ma Nohanan Gopalakrishnan 20 Umesh Mohanan 20 Dock exchanges under under Regulation (i) For the purpose of onward lending, (ii) General corporate purposes There is no deviation in the use of issu NA	arch 2, 2023 eptember 15, 223 eptember 30, 223 52 of SEBI (Listi financing, and for ue proceeds of no	Reappointment Reappointment Reappointment ng Obligation and Disc repayment/ prepaymen n-convertible securities	t of principal and interest on borrowings of the Company as compared to the objects of the issue.
	<ul> <li>(i) at the end of FY 2023-24</li> <li>(ii) at the end of FY 2024-25</li> <li>(iii) at the end of FY 2025-26</li> <li>The debt securities are listed on BSE Limited and available * Trading status not disclosed as reporting for the relevant fisc</li> <li>Change, if any, in directors of issuer from the disclosuress</li> <li>(i) at the end of FY 2022-23</li> <li>(ii) at the end of FY 2023-24</li> <li>(iii) at the end of FY 2024-25*</li> <li>Status of utilization of issue proceeds (as submitted to state)</li> <li>(i) as disclosed in the offer document</li> <li>(ii) Actual utilization</li> <li>(iii) Reasons for deviation, if any</li> <li>Delay or default in payment of interest/ principal amount</li> <li>(i) Disclosures in the offer document on terms of issue</li> </ul>	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da N S Venkatesh Mr Mohanan Gopalakrishnan 200 Umesh Mohanan 200 Dock exchanges under under Regulation (i) For the purpose of onward lending, (ii) General corporate purposes There is no deviation in the use of isst NA	arch 2, 2023 eptember 15, 223 eptember 30, 223 52 of SEBI (Listi financing, and for ue proceeds of no ne Debenture Trus terest and repaym	Reappointment Reappointment Reappointment <b>ng Obligation and Disc</b> repayment/ prepaymen n-convertible securities stee will protect the inter ent of principal and they	t of principal and interest on borrowings of the Company as compared to the objects of the issue. est of the NCD holders in the event of default by the Company in regard to timely paymen
8	<ul> <li>(i) at the end of FY 2023-24</li> <li>(ii) at the end of FY 2024-25</li> <li>(iii) at the end of FY 2025-26</li> <li>The debt securities are listed on BSE Limited and availabl * Trading status not disclosed as reporting for the relevant fisc</li> <li>Change, if any, in directors of issuer from the disclosuress</li> <li>(i) at the end of FY 2022-23</li> <li>(ii) at the end of FY 2023-24</li> <li>(iii) at the end of FY 2024-25*</li> <li>Status of utilization of issue proceeds (as submitted to static (i) as disclosed in the offer document</li> <li>(ii) Actual utilization (iii) Reasons for deviation, if any</li> <li>Delay or default in payment of interest/ principal amount</li> </ul>	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da N S Venkatesh Mr Mohanan Gopalakrishnan 200 Umesh Mohanan 200 Dock exchanges under under Regulation (i) For the purpose of onward lending, (ii) General corporate purposes There is no deviation in the use of isst NA	arch 2, 2023 petember 15, 223 petember 30, 223 <b>52 of SEBI (Listing)</b> financing, and for ue proceeds of nor the Debenture Trust terest and repayments of inte	Reappointment Reappointment Reappointment <b>ng Obligation and Disc</b> repayment/ prepaymen n-convertible securities stee will protect the inter ent of principal and they	t of principal and interest on borrowings of the Company as compared to the objects of the issue. est of the NCD holders in the event of default by the Company in regard to timely paymen will take necessary action at company's cost.
8	<ul> <li>(i) at the end of FY 2023-24</li> <li>(ii) at the end of FY 2024-25</li> <li>(iii) at the end of FY 2025-26</li> <li>The debt securities are listed on BSE Limited and available * Trading status not disclosed as reporting for the relevant fisc</li> <li>Change, if any, in directors of issuer from the disclosures (i) at the end of FY 2022-23</li> <li>(ii) at the end of FY 2023-24</li> <li>(iii) at the end of FY 2024-25*</li> <li>Status of utilization of issue proceeds (as submitted to ste (i) as disclosed in the offer document</li> <li>(ii) Actual utilization (iii) Reasons for deviation, if any</li> <li>Delay or default in payment of interest/ principal amount</li> <li>(i) Disclosures in the offer document on terms of issue</li> <li>(ii) Delay in payment from the due date</li> </ul>	Traded NA NA e for trading from June 27, 2023 al years has not been completed. in the offer document Name of Director Da N S Venkatesh Mr Mohanan Gopalakrishnan 20 Umesh Mohanan 20 Dock exchanges under under Regulation (i) For the purpose of onward lending, (ii) General corporate purposes There is no deviation in the use of issu NA	arch 2, 2023 petember 15, 223 petember 30, 223 <b>52 of SEBI (Listing)</b> financing, and for ue proceeds of nor the Debenture Trust terest and repayments of inte	Reappointment Reappointment Reappointment <b>ng Obligation and Disc</b> repayment/ prepaymen n-convertible securities stee will protect the inter ent of principal and they	t of principal and interest on borrowings of the Company as compared to the objects of the issue. est of the NCD holders in the event of default by the Company in regard to timely paymer will take necessary action at company's cost.