		Name of the issue: Indel Mor Issue Opening Date: Octo			Last Updated: December 31, 2024	
1	Type of issue	Public issue of secured, redeema	ble, non-convertible d	ebentures		
2	Issue size (Rs crore)	Rs. 75 Crores with an option to re	tain oversubscription	upto Rs. 75 Crores ago	gregating to a total of upto Rs. 150 Crores	
2	Poting of instrument elengwith name of the roting agen	2014				
3	Rating of instrument alongwith name of the rating ager. (i) as disclosed in the offer document	CRISIL BBB+/ Stable by CRISIL I	Patings Limited			
	(ii) at the end of FY 2024-25*	NA	talings Einned			
	(iii) at the end of FY 2025-26*	NA				
	(iii) at the end of FY 2026-27*	NA				
	* Rating not disclosed as reporting for the relevant fiscal year					
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					
;	Subscription level (number of times). If the issue was undersubscribed, please clarify how the funds were arranged.					
	The Issue was subscribed 1.38 times of the Base Issue size and 0.69 times of the Issue Size after considering the technical rejections cases.					
;	Financials of the issuer (as per the annual financial results submitted to stock exchanges under Regulation 52 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Rs. in Lakhs)					
	Parameters	FY 2024-25*	FY 2024-25*	FY 2025-26*		
	Income from operations	N	A N	A N	A	
	Net Profit for the period	N	A N	A N	A	
	Paid-up equity share capital	N	A N	A N	A	
	Reserves excluding revaluation reserves	N	A N/	A N	A	
	* Financials not disclosed as reporting for the relevant fiscal years has not been completed					
	* Source- Consolidated Financial Statement					
	Status of the debt securities (whether traded, delisted, suspended by any stock exchange, etc.)					
	Status of the debt securities (whether traded, delisted, securities (whether traded, delisted, securities and securities are securities and securities are securities and securities are s	uspended by any stock exchange, etc.)				
	Status of the debt securities (whether traded, delisted, so (i) at the end of FY 2024-25	uspended by any stock exchange, etc.) Traded				
7	(i) at the end of FY 2024-25	Traded				
•	(i) at the end of FY 2024-25 (ii) at the end of FY 2025-26	Traded NA NA	24			
7	(i) at the end of FY 2024-25 (ii) at the end of FY 2025-26 (iii) at the end of FY 2026-27	Traded NA NA able for trading from November 12, 202	24			
	(i) at the end of FY 2024-25 (ii) at the end of FY 2025-26 (iii) at the end of FY 2026-27 The debt securities are listed on BSE Limited and avail	Traded NA NA able for trading from November 12, 202 iscal years has not been completed. res in the offer document				
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