

Ind-Swift Laboratories Limited

(A Recognised Export House)



Ref.: ISLL:CH:2023

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

ISIN: INE915B01019, INE915B07024 BSE Scrip Code: 532305, 957989 Date: 03rd July, 2023

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

NSE Symbol: INDSWFTLAB

Sub: Intimation under Regulation 57(5) of SEBI (LODR), Regulations, 2015.

Respected Sir/Madam,

Pursuant to Regulation 57(5) of SEBI (LODR), Regulations, 2015, please find below the details of confirmation of the payment of Interest obligations to the Investors of Non-Convertible Debentures (NCDs), which were due in the quarter ended 30th June, 2023.

| ISIN | Security Description | Listed On | Due Dates of Payment | Actual Dates of Payment |
|--------------|---|----------------|-------------------------|----------------------------|
| | Rated, Listed, Secured, 10% Coupon, | BSE Limited | 30/04/2023 | 29/04/2023 |
| INE915B07024 | Redeemable, Non-Convertible Debentures of Rs. 424.50 Crores Maturity Date: June 12, 2024. | | 31/05/2023 | 31/05/2023 |
| | | | 30/06/2023 | 29/06/2023 |

This is for your information and record.

With Regards,

For IND-SWIFT LABORATORIES LTD.

PARDEEP VERMA
VP-CORPORATE AFFAIRS &
COMPANY SECRETARY

CC: National Securities Depository Ltd.

Trade World, A Wing, 4th Floor, Kamala Mills Compound, Lower Patel, Mumbai-400013

Alankit Assignments Ltd.

Alankit House, 2E/2 Jhandewalan Extension, New Delhi-110055 Central Depository Services (India) Ltd.

Marathon Futurex, A-Wing, 25th Floor, MM Joshi Marg, Lower Parel, Mumbai-400013

Vistra ITCL (India) Ltd.

The IL & FS Finance Center, Plot No. C-22, G-Block, 7th Floor, Bandra Kurla Complex, Bandra (East), Mumbai-400051