



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:2023:

Date: 22nd June, 2023

**The President,
Corporate Relationship Department,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai 400 001**

**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**

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

NSE Symbol: INDSWFTLAB

Sub: Compliance under Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Respected Sir/Madam,

Pursuant to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find below the details of interest obligations in respect of the Non-Convertible Debentures of the Company, which are due to be paid during the quarter ending 30th September, 2023-Q2 F/Y 2023-24:

ISIN	Security Description	Nature of Payment	Due dates	Listed at	Trustee
INE915B07024	Rated, Listed, Secured, 10% Coupon, Redeemable, Non-Convertible Debentures of Rs. 424.50 Crores, Maturity Date: June 12, 2024.	Interest	On or before last day of every month. i.e. 31/07/2023 31/08/2023 30/09/2023	BSE	Vistra ITCL

This is for your information and records.

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

Central Depository Services (India) Ltd.
Marathon Futurex, A-Wing, 25th Floor,
MM Joshi Marg, Lower Parel,
Mumbai-400013

Alankit Assignments Ltd.
Alankit House,
2E/2 Jhandewalan Extension
New Delhi-110055

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