



# 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:2022

Date: 04<sup>th</sup> January, 2022

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

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

BSE Scrip Code: 532305

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 31st December, 2021.

ISIN	Security Description	Listed On	Due Dates of Payment	Actual Dates of Payment
INE915B07024	Rated, Listed, Secured, 10% Coupon, Redeemable, Non-Convertible Debentures of Rs. 424.50 Crores Maturity Date: June 12, 2024	BSE Limited	31/10/2021	30/10/2021
			30/11/2021	30/11/2021
			31/12/2021	31/12/2021

This is for your information and record.

Thanking you,  
For IND-SWIFT LABORATORIES LTD.

PARDEEP VERMA  
AVP-CORPORATE AFFAIRS &  
COMPANY SECRETARY



CC : National Securities Depository Ltd.  
Trade World, A Wing, 4<sup>th</sup> Floor,  
Kamala Mills Compound, Lower Patel,  
Mumbai-400013

Central Depository Services (India) Ltd.  
Marathon Futurex, A-Wing, 25<sup>th</sup> 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, 7<sup>th</sup> Floor,  
Bandra Kurla Complex, Bandra (East),  
Mumbai-400051