

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:2021:

The President, Corporate Relationship Department, Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai 400 001 Date: 22nd December, 2021

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

BSE Scrip Code: 532305

NSE Symbol: INDSWFTLAB

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

Dear Sir,

Pursuant to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 notice is hereby given with regard to Payment of Interest for all listed Non Convertible securities falling due, during the quarter January 2022 to March 2022.

ISIN	Security Description	Nature of	Due dates	Listed	Trustee
· · · · · · · · · · · · · · · · · · ·	5	Payment		at	
INE915B07024	Rated, Listed, Secured, 10%	Interest	On or before	BSE	Vistra
	Coupon, Redeemable, Non-	2 127	last day of every		ITCL
	Convertible Debentures of	й ж.	month. i.e.		
· . ·	Rs. 424.50 Crores Maturity	e se	31/01/2022		
	Date: June 12, 2024.		28/02/2022		
		1. 1. I.	31/03/2022		

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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, 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), <u>Mumbai-400051</u>

Works : Barwala Road, Vill. Bhagwanpur, Near Dera Bassi, Distt. Mohali (Punjab) Tel. : + + 91-1762-281072, Telefax : ++91-1762-281073