



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: 04th January, 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**

BSE Scrip Code: 532305, 957989

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, 2022.

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	31/10/2022	31/10/2022
			30/11/2022	30/11/2022
			31/12/2022	31/12/2022

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

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