



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: 23rd September, 2022

**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: 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, 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 31st December 2022- Q3 F/Y 2022-2023.:

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. 31/10/2022 30/11/2022 31/12/2022	BSE	Vistra ITCL

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), Mumbai-400051