



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:2024

Date: 18th March, 2024

The President
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai 400 001

The Vice President,
Listing Compliance Department,
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: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

With reference to the captioned subject, we hereby inform you that the Company has fully redeemed Principal & interest in respect of the 4245 Rated, Listed, Secured, 10% Coupon, Redeemable, Non-Convertible Debenture:

- a. Whether Interest payment/ redemption payment made: Yes, both interest and redemption amount paid.
- b. Details of principal & interest payments: as under

Details of Interest Payment:

S. NO.	PARTICULARS	DETAILS
1.	ISIN	INE915B07024
2.	Issue size	INR 424.50 Crores
3.	Interest amount to be paid on due date	INR 3,27,57,822
4.	Frequency- quarterly/ monthly	Early redemption
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	-
7.	Interest Payment record date	-
8.	Due date of interest payment	31/03/2024
9.	Actual date of interest payment	18/03/2024
10.	Amount of interest paid	INR 3,27,57,822
11.	Date of last interest payment	29/02/2024
12.	Reason for non-payment/delay in payment	Interest payment made in advance due to full repayment made as on 18/03/2024



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Details of redemption payments:

S. NO.	PARTICULARS	DETAILS
1.	ISIN	INE915B07024
2.	Type of redemption	Full
3.	If partial redemption, then a) By face value redemption b) By quantity redemption	NA
4.	If redemption is based on quantity, specify whether on: a) Lot basis b) Pro-rata basis	NA
5.	Reason for redemption	Pre-mature redemption
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	4245
9.	Due date of redemption/maturity	12 th June, 2024
10.	Actual Date for redemption	18 th March, 2024
11.	Amount Redeemed	INR 4,24,50,00,000
12.	Redemption premium	INR 2,41,45,96,831
13.	Outstanding Amount (Rs.)	Debentures have been repaid in full. Hence, no outstanding amount after redemption.
14.	Date of last Interest Payment	29 th February, 2024
15.	Reason for non-payment/delay in payment	NA

You are requested to take the above information on record.

Thanking You

Yours faithfully,

For **IND-SWIFT LABORATORIES LTD.**

PARDEEP VERMA
VP-CORPORATE AFFAIRS &
COMPANY SECRETARY

