



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: Report on completion of the Early Redemption of Non-Convertible Debentures pursuant to the requirements of Regulation 15(9) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Pursuant to Regulation 15(9) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 ("NCS Regulations"), we would like to inform you that Ind-Swift Laboratories Limited has redeemed in full, the 4245 (Four Thousand Two Hundred and Forty-Five) Rated, Listed, Secured, 10% Coupon, Redeemable, Non-Convertible Debenture ("NCDs").

The detailed report pursuant to the requirements of the NCS Regulations is as under:

Nature of Security redeemed	Rated, Listed, Secured, 10% Coupon, Redeemable, Non-Convertible Debenture
Issue Size	INR 424.50 Crores
ISIN	INE915B07024
Face Value	INR 10,00,000
Date of Issue	13 th June, 2018
Date of Listing on BSE Ltd.	22 nd June, 2018
Early Redemption Date	18 th March, 2024
Accrued Interest till Early Redemption Date	INR 3,27,57,822
Early Redemption Amount	INR 4,24,50,00,000
Redemption premium	INR 2,41,45,96,831
Type of Redemption	Full

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

