

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: 1st July, 2022

The President, Corporate Relationship Department, Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai 400 001 Dutter 1 july 2022

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: Intimation under Regulation 57(5) of SEBI (LODR), Regulations, 2015.

Respected Sir/Madam,

Pursuant to Regulation 57(5)(a) of SEBI (LODR), Regulations, 2015, we confirm the payment of Interest obligations to the Investors of Non-Convertible Debentures (NCDs), which were due in the quarter ended 30th June, 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	30/04/2022 31/05/2022 30/06/2022	30/04/2022 31/05/2022 30/06/2022

Further, pursuant to Regulation 57(5)(b) of SEBI (LODR) Regulations, 2015, we confirm that there are no unpaid interest/principal obligations in relation to Non-Convertible Debentures (NCDs) of the Company at the end of June 2022 quarter.

This is for your information and record.

abor Thanking you, For IND-SWIFT LABORATORIES ŝ CHANDIGARI

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

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