



# Ind-Swift LABORATORIES LIMITED

(A Recognised Export House)

Regd. Office : S.C.O. 850, Shivalik Enclave, NAC, Manimajra, Chandigarh - 160 101  
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E-mail : info@indswiftlabs.com Website : www.indswiftlabs.com  
CIN No. L24232CH1995PLC015553



Ref.: ISLL:CH:2022:

Date: 23<sup>th</sup> June, 2022

The President,  
Corporate Relationship Department,  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai 400 001

The Vice President,  
National Stock Exchange of India Limited,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No.C/2, G-Block,  
Bandra Kurla Complex, Bandra (E),  
Mumbai 400 051

BSE Scrip Code: 532305

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 30<sup>th</sup> September 2022- Q2 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. 31/07/2022 31/08/2022 30/09/2022	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, 4<sup>th</sup> Floor,  
Kamala Mills Compound, Lower Patel,  
Mumbai-400013

Central Depository Services ( India) Ltd.  
Marathon Futurex, A-Wing, 25<sup>th</sup> 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, 7<sup>th</sup> Floor,  
Bandra Kurla Complex, Bandra (East),  
Mumbai-400051