



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:

Dated: 14th October, 2022

The President,
Listing Compliance Department
Bombay Stock Exchange 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: Statement of Debt Securities/NCD for the period ended September 30, 2022

Dear Sir,

With reference to the SEBI circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby submit the data for the half year ended September 30, 2022, as per the prescribed format, in respect of our Debt securities i.e. Non-Convertible Debentures Listed on BSE Limited.

Kindly take the same on Record.

Thanking you,
For **IND-SWIFT LABORATORIES LTD.**

PARDEEP VERMA
AVP-CORPORATE AFFAIRS &
COMPANY SECRETARY

List of Private Placed Debt Securities as on September 30, 2022

Financial Year	2022-23
Period of which information is being submit (Apr-Sept/Oct-Mar)	Apr-Sept

Details of ISINs in respect of Private Placement of Debt Securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008

Name of the Issuer	ISIN number	Issuance Date (DD-MM-YYYY)	Maturity Date (DD-MM-YYYY)	Coupon Rate	Payment Frequency	Embedded option if any	Amt. issued (in Rs.)	Amt. Outstanding (in Rs.)	Category
Ind-Swift Laboratories Limited	INE915B07024	13-06-2018	12-06-2024	10%	Twelve Times a Year	Call option	424,50,00,000	424,50,00,000	Plain Vanilla