

MONEYBOXX FINANCE LIMITED

CIN L30007DL1994PLC260191 Registered Office:523-A, Somdutt Chambers-II, 9, Bhikaji Cama Place, New Delhi-110066, India Tel: 01145657452

E-mail: info@moneyboxxfinance.com Website: www.moneyboxxfinance.com

Date: December 11, 2024

BSE Limited

Floor 25, Phiroze Jeejeebhoy Towers, Dalal Streets Mumbai-400 001

Dear Sir/Madam,

Subject: Intimation in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest amount on Listed, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures ("NCDs") of the Company

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has duly made timely payment of interest amount in respect of the following Secured, Transferable, Redeemable Non-Convertible Debentures (NCDs) issued by the Company through private placement basis and listed in stock exchange.

- A) Whether Interest payment/ redemption payment made (yes/no): Yes
- B) Details of interest payments:

Sr.	Particulars	Details
No.		
1	ISIN	INE296Q07068
2	Issue Size	Rs. 30 Crores
3	Interest Amount to be paid on due date (in Rs)	29,50,820/-
4	Frequency-quarterly/ monthly/yearly	Monthly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	26/11/2024
8	Due date for interest payment (DD/MM/YYYY)	11/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	11/12/2024
10	Amount of interest paid (in Rs.)	29,50,820/-
11	Date of last interest payment	N.A.
12	Reason for non-payment/ delay in payment	N.A.

C) Details of redemption payments: **Not Applicable**

Kindly take the above certification on record.

Thanking you,

For Moneyboxx Finance Limited

Lalit Sharma

Company Secretary and Compliance Officer