



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: June 03, 2025

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, we hereby certify that the Company has 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 on stock exchange.

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 is provided below:-

A) Whether Interest payment/ redemption payment made (yes/ no): Yes

B) Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE296Q07092
2	Issue Size	Rs. 25 Crores
3	Interest Amount to be paid on due date (in Rs)	Rs. 25,47,946/-
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	19/05/2025
8	Due date for interest payment (DD/MM/YYYY)	03/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	03/06/2025
10	Amount of interest paid (in Rs.)	Rs. 25,47,946/-
11	Date of last interest payment	03/05/ 2025
12	Reason for non-payment/ delay in payment	N.A.

C) Details of redemption payments:

S.no	Particulars	Details
1	ISIN	INE296Q07092
2	Type of redemption (full /partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption

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6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	Face Value Redemption
9	Due date for redemption/ maturity	03/06/2025
10	Actual date for redemption (DD/MM/YYYY)	03/06/2025
11	Amount redeemed (Rs.)	Rs. 3,12,50,000/-
12	Outstanding amount (Rs.)	Rs. 21,87,50,000/-
13	Date of last Interest payment	03/05/2025

Kindly take the above certification on record.

Thanking you,

For **Moneyboxx Finance Limited**

Lalit Sharma
Company Secretary