

March 31, 2023

To
The Manger – Listing Dept.,
National Stock Exchange of India Ltd,
Exchange Plaza, 5th Floor Plot No.C/1,
'G' Block Bandra- Kurla Complex,
Bandra (East) Mumbai 400 051.

SYMBOL: MONEYMART

Sub : Certificate of Interest Payment on due date under Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Dear Sir / Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with Operational Circular number SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 we wish to inform you about the status of interest paid on Redcmable Non-Convertible Debentures issued on Private Placement basis and listed on the stock exchange, which are as mentioned below:

- a) Whether Interest payment / ~~redemption~~ payment made : Yes
- b) Details of interest payments:

SI. No.	Particulars	Details
1.	ISIN	INE0JHF08010
2.	Issue size	Rs. 55,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 2,75,00,000/-
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	24/03/2023
8.	Due date for interest payment (DD/MM/YYYY)	31/03/2023
9.	Actual date for interest payment (DD/MM/YYYY)	31/03/2023
10.	Amount of interest paid	Rs..2,75,00,000/-
11.	Date of last interest payment	31/03/2022



12.	Reason for non-payment/ delay in payment	NA
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c) Details of redemption payments: NA

SI. No.	Particulars	Details
1.	ISIN	NA
2.	Type of redemption (full/ partial) If partial redemption, then	NA
3.	a. By face value redemption	NA
4.	b. By quantity redemption	NA
5.	If redemption is based on quantity, specify, whether on:	NA
6.	a. Lot basis b. Pro-rata basis	NA
7.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
8.	Redemption date due to put option (if any)	NA
9.	Redemption date due to call option (if any)	NA
10.	Quantity redeemed (no. of NCDs)	NA
11.	Due date for redemption/ maturity	NA
12.	Actual date for redemption (DD/MM/YYYY)	NA
13.	Amount redeemed	NA
14.	Outstanding amount (Rs.)	NA
15.	Date of last Interest payment	NA

We request you to take the aforesaid information on records.

Thanking You,

Yours faithfully

For Moneymart Securities Private Limited

Sanjeev Gajanan Patil
Director
DIN: 05176579

