

To,

Dated: 01st July, 2023

Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai - 400001

Scrip Code: 974326 & 973741

Dear Sir/Madam,

Subject: **Intimation under Regulation 57(5) (a) and 57(5)(b) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

In compliance of Regulation 57(5) (a) and (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform that there were **no interest/dividend/principal obligations** for non-convertible securities which were due in that quarter i.e. **from 01st April, 2023 to 30th June, 2023** in respect of **ISIN: INE956L07068**, however, in respect of ISIN: INE956L07076, payment of interest of Rs. 1,08,01,370/- was due on 05th April, 2023 which was paid on the same day.

Further to inform you that there was **no unpaid interest/dividend/principal obligation** in relation to non-convertible securities at the end of the quarter i.e. **30th June, 2023**.

Below mentioned is the details in respect of Non-Convertible Debentures (ISIN Number: INE956L07076 and INE956L07068) listed on the Bombay Stock Exchange (BSE):-

Format for submission under Regulation 57(5) (a) and (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Name of the Issuer	ISIN	Due Date	Due Amt.	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Moneywise Financial Services Pvt. Ltd.	INE956L07076	05 th April, 2023	1,08,01,370/-	24 th March, 2023	Half Yearly Interest payment	Payment was completed on 05 th April, 2023
Moneywise Financial Services Pvt. Ltd.	INE956L07068	N.A.	NIL	N.A.	N.A.	No interest/dividend/principal obligations for non-convertible securities which were due in that quarter i.e. from 01 st April, 2023 to 30 th June, 2023 in relation to ISIN INE956L07068.

This is for your information and record.

Thanking you,

For Moneywise Financial Services Private Limited

Himanshu Gupta
DIN: 03187614
(Director & CEO)