



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:2018

Date: 11th October, 2018

The Manager,
Corporate Relationship Department,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai 400 001

The Manager,
National Stock Exchange of India Ltd,
Exchange Plaza, 5th Floor,
Plot No.C/2, G-Block,
Bandra Kurla Complex, Bandra (E),
Mumbai 400 051

ISIN: INE915B07024

Security Code: 957989

Sub: Statement of Debt Security/NCD for the period ended September, 2018

Dear Sir,

With reference to the SEBI circular No. CIR/IMD/DF-1/67/2017 dated June, 30, 2017, we hereby submit the data for the half year ended 30th September, 2018, as per the prescribed format, in respect of our Debt securities listed at-Stock Exchange, Mumbai.

Kindly take the same on Record. "

Thanking You,

For IND-SWIFT LABORATORIES LIMITED

PARDEEP VERMA

AVP-CORPORATE AFFAIRS &
COMPANY SECRETARY

CC : National Securities Depository Limited
Trade World, A Wing, 4th Floor,
Kamala Mills Compound, Lower Patel,
Mumbai-400013

Central Depository Services (India) Limited
Marathon Futurex, A-Wing, 25th Floor,
MM Joshi Marg, Lower Parel,
Mumbai-400013

Alankit Assignments Limited
Alankit House,
4E/2 Jhandewalan Extension
New Delhi-110055

Vistra ITCL (India) Limited
The IL & FS Finance Center,
Plot No. C-22, G-Block, 7th Floor,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051

Financial Year	2018-19
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, 20008

Name of the issuer	ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued (in Rs.)	Amt. Outstanding in Rs.	Category
						Put Option Details	Call Option Details			
Ind-Swift Laboratories Limited	INE915B07024	6/13/2018	6/12/2024	10%	Twelve times a year	N.A.	N.A.	424,50,00,000	424,50,00,000	Plain Vanilla

