

ICFL/LS/0129/2022-23

5 January 2023

BSE Limited

Listing Department, 1st Floor,
P J Towers, Dalal Street, Fort,
Mumbai - 400 001.

Sub.: Intimation under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July 2022 ('SEBI Circular')

Dear Sir/ Madam,

In terms of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular, we hereby confirm the following for the quarter ended 31 December 2022:

- a) the Company had made timely payment of interest and/or principal obligations in respect of the Non—Convertible Debentures as detailed below:

| Name of the Issuer | ISIN | Due date | Due Amount (in lakhs) | Record Date | Purpose | Reason for unpaid (If any) |
|----------------------------------|--------------|------------------|-----------------------|------------------|---|----------------------------|
| IndoStar Capital Finance Limited | INE896L07710 | 21 November 2022 | 5248.27 | *4 November 2022 | Principal Redemption and Interest Payment | - |
| | INE896L07702 | 25 November 2022 | 243.75 | 10 November 2022 | Interest Payment | - |

**Record date falls on 6 November 2022 i.e., on Sunday, hence as per the Shelf Disclosure Document / Disclosure Document, Record Date has been considered as Friday, 4 November 2022, being preceding business day for recording the name of debenture holders who are entitle to receive installment of principal / interest as per Shelf Disclosure Document / Disclosure Document.*

IndoStar Capital Finance Limited

Registered Office: Unit No. 505, 5th Floor, Wing 2/E, Corporate Avenue, Andheri - Ghatkopar Link Road, Chakala, Andheri (East), Mumbai – 400093, India. | T +91 22 4315 7000 | F +91 022 4315 7010 | contact@indostarcapital.com |

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CIN: L65100MH2009PLC268160

b) there are no unpaid interest/principal obligations in relation to Non-Convertible Debentures of the Company.

Please take the above on record and acknowledge receipt of the same.

Thanking You,

Yours faithfully,

For **IndoStar Capital Finance Limited**

Jitendra Bhati

SVP - Compliance & Secretarial

(Membership No: F8937)