

ICFL/LS/0047/2023-24

29 May 2023

BSE Limited

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

Sub.: Redemption of Series XLV - Rated, Listed, secured – Redeemable Principal protected market linked Non-convertible debentures issued under ISIN: INE896L07785

Ref.: Regulation 30 & 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

We wish to inform you that IndoStar Capital Finance Limited on Monday, 29 May 2023 has bought back 750 Non-Convertible Debentures (NCDs) having face value of INR 10 lakh each, issued on a Private Placement basis, under ISIN: INE896L07785, at par, along with interest accrued till date of redemption, as per details mentioned below:

| Sr. | Particulars | Details |
|-----|--|--------------|
| No. | | |
| 1. | ISIN | INE896L07785 |
| 2. | Type of Redemption (Full / Partial) | Full |
| 3. | If Partial Redemption, then | NA |
| | a. By face value redemption | |
| | b. By quantity redemption | |
| 4. | If redemption is based on quantity, | NA |
| | specify, whether on: | |
| | a. Lot basis | |
| | b. Pro-rata basis | |
| 5. | Reason for Redemption | Buyback |
| 6. | Redemption date due to put option (if | NA |
| | any) | |
| 7. | Redemption date due to call option (if | NA |
| | any) | |

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 <u>contact@indostarcapital.com</u> www.indostarcapital.com CIN: L65100MH2009PLC268160



| 8. | Quantity Redeemed (No. of NCDs) | 750 |
|-----|------------------------------------|------------------|
| 9. | Due date for redemption / maturity | 23 February 2024 |
| 10. | Actual date of redemption | 29 May 2023 |
| 11. | Amount redeemed (INR in Lakhs) | 8334.21/- |
| 12. | Outstanding amount | NIL |
| 13. | Date of last interest payment | 29 May 2023 |

Request you to kindly take the above on record.

Thanking You,

Yours Faithfully,

For IndoStar Capital Finance Limited

Shikha Jain

Company Secretary & Compliance Officer (Membership No. A59686)