

ICFL/LS/0130/2022-23

6 January 2023

BSE Limited

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

Sub.: Prior intimation for payment of interest and/or principal to the Non-Convertible Debenture (NCDs) holder(s) during the quarter ending 31 March 2023

Ref.: (i) Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations');

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

Dear Sir/ Madam,

Please refer our letter no. ICFL/LS/0122/2022-23 dated 26 December 2022 regarding submission of intimation of interest and/or principal payable to the Non-Convertible Debenture (NCDs) holder(s) during the quarter ending 31 March 2023 under provisions of Regulation 57(4) of the Listing Regulations and SEBI Circular. In furtherance to the said letter, please find below details of interest and/or principal payable to the NCD holder(s) during the quarter ending 31 March 2023 with respect to NCDs allotted on 29 December 2022:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose	Remarks
IndoStar Capital Finance Limited	INE896L07843	29 March 2023	14 March 2023	Partial Redemption and Interest Payment	Partial redemption will be in nature of redemption of face value detailed as under: 1. Face value per NCD before date of payment - INR 10,00,000; 2. Face value per NCD to be redeemed – INR 2,17,391; and 3. Post Redemption face value per NCD – INR 7,82,609.
	INE896L07827	29 March 2023	14 March 2023	Interest Payment	-
	INE896L07819				-
	INE896L07835				-
	INE896L07801				-

**Due date for Interest / Principal payment shall be governed by business day conventions specified in Information Memorandum.*

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 | www.indostarcapital.com

CIN: L65100MH2009PLC268160



Kindly note that the listing approval for the above NCDs were received on 03 January 2022, accordingly details of interest and/or principal payable for abovementioned NCDs pursuant to Regulation 57(4) of Listing Regulations for quarter ending 31 March 2023 is being submitted post receipt of Listing approval from BSE Limited.

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)