

ICFL/LS/0086/2022-23

26 September 2022

BSE Limited

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

Sub.: Prior Intimation of interest and/or principal payable to the Non-Convertible Debenture (NCDs) holder(s) during the quarter ending 31 December 2022

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/2022/000000103 dated 29 July 2022 ('**SEBI Circular**')

Dear Sir/ Madam,

Pursuant to the provisions of Regulation 57(4) of the Listing Regulations and SEBI Circular, please find below details of interest and/or principal payable to the Non-Convertible Debenture ("NCD") holder(s) during the quarter ending 31 December 2022:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose	Remarks
IndoStar Capital Finance Limited	INE896L07710	21 November 2022	*4 November 2022	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 5,00,000; and 3. Post Redemption face value per NCD – INR 5,00,000.
	INE896L07702	25 November 2022	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

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CIN: L65100MH2009PLC268160



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)