

ICFL/LS/0233/2023-24

23 February 2024

BSE Limited

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

Sub.: Redemption of Commercial Paper – ISIN: INE896L14DD1

Ref.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021

Dear Sir / Madam,

We refer to our letter Ref No. ICFL/LS/0229/2023-24 dated 13 February 2024 with regard to fixing of Record Date of 22 February 2023, for the purpose of redemption of Commercial Paper (CP) issued under ISIN: INE896L14DD1, due on 23 February 2024. In this regard, we hereby confirm that the redemption amount with respect to CP has been duly paid on 23 February 2024.

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

Thank you,

Yours faithfully,

For IndoStar Capital Finance Limited

Shikha Jain

Company Secretary & Compliance Officer
(Membership No.: A59686)

IndoStar Capital Finance Limited

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