

ICFL/LS/0236/2024-25

February 07, 2024

BSE Limited

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

Sub.: Certificate of payment of interest amount in respect of Secured non-convertible debentures

Pursuant to Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has duly made the following payment of interest amount in respect of Non-Convertible Debentures issued on private placement basis:

a) Whether Interest payment made (yes/ no): Yes

b) Details of interest payment:

Sl. No.	Particulars	Details	
1.	ISIN	INE896L07934	INE896L07926
2.	Issue size (in lakhs)	25000.00	35000.00
3.	*Interest Amount to be paid on due date (Rs. in lakhs)	191.23	865.32
4.	Frequency	Monthly and on Redemption	Quarterly and on Redemption
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	-	-
7.	Interest payment record date	23-01-2025	23-01-2025
8.	Due date for interest payment	07-02-2025	07-02-2025
9.	Actual date for interest payment	06-02-2025	06-02-2025
10.	*Amount of interest paid (Rs. in lakhs)	191.23	865.32
11.	Date of last interest payment	07-01-2025	07-11-2024
12.	Reason for non-payment/ delay in payment	-	-

*All interest payment amounts are net of TDS.

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)

IndoStar Capital Finance Limited

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