



ICFL/LS/0264/2024-25

March 20, 2025

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

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

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has duly made the following payment of interest and redemption 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	INE896L07868
2.	Issue size (in lakhs)	10,000.00
3.	*Interest Amount to be paid on due date (Rs. in lakhs)	232.82
4.	Frequency	Quarterly and on Redemption
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	06-03-2025
8.	Due date for interest payment	21-03-2025
9.	Actual date for interest payment	20-03-2025
10.	*Amount of interest paid (Rs. in lakhs)	232.82
11.	Date of last interest payment	23-12-2024
12.	Reason for non-payment/ delay in payment	-

*All interest payment amounts are net of TDS

c) Details of redemption payment:

IndoStar Capital Finance Limited

Registered Office: Silver Utopia, Third Floor, Unit No 301-A, Opposite P & G Plaza, Cardinal Gracious Road, Chakala, Andheri (E), Mumbai - 400099, India. | T +91 22 4315 7000 | contact@indostarcapital.com | www.indostarcapital.com
CIN: L65100MH2009PLC268160

Sr. No.	Particulars	Details
1.	ISIN	INE896L07868
2.	Type of Redemption (Full / Partial)	Full
3.	If Partial Redemption, then a. By face value redemption b. By quantity redemption	By Face value redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5.	Reason for Redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity Redeemed (No. of NCDs)	-
9.	Due date for redemption / maturity	21-03-2025
10.	Actual date of redemption	20-03-2025
11.	Amount redeemed (Rs. in lakhs)	10,000.00
12.	Outstanding amount (Rs. in lakhs)	-
13.	Date of last interest payment	23-12-2024

Thanking you,
Yours faithfully,

For IndoStar Capital Finance Limited

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