



ICFL/LS/0231/2025-26

December 23, 2025

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 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 public issued basis:

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

b) Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	<b>INE896L07991</b>
2.	Issue size (in lakhs)	6,986.40
3.	*Interest Amount to be paid on due date (Rs. in lakhs)	164.57
4.	Frequency	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	10-12-2025
8.	Due date for interest payment	24-12-2025
9.	Actual date for interest payment	22-12-2025 <sup>#</sup>
10.	*Amount of interest paid (Rs. in lakhs)	164.57
11.	Date of last interest payment	24-06-2025
12.	Reason for non-payment/ delay in payment	-

*\*All interest payment amounts are net of TDS*

*#In order to ensure timely credit and to avoid any delay or rejection of payment on account of banking or operational constraints, the Company has made the payment prior to the stipulated due date. However, the interest amount has been computed and paid for the period up to the actual due date only.*

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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