



ICFL/LS/279/2025-26

February 27, 2026

**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 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				
		INE896L07AH2	INE896L07AIO	INE896L07967	INE896L07959	INE896L07975
1.	ISIN					
2.	Issue size (in lakhs)	20000.00	15000.00	2500.00	25000.00	20000.00
3.	*Interest Amount to be paid on due date (Rs. in lakhs)	1850.89	1462.65	18.99	604.63	489.11
4.	Frequency	Annually and on Redemption	Annually and on Redemption	Monthly and on Redemption	Quarterly and on Redemption	Quarterly and on Redemption
5.	Change in frequency of payment (if any)	No	No	No	No	No
6.	Details of such change	-	-	-	-	-
7.	Interest payment record date	12-02-2026	12-02-2026	13-02-2026	13-02-2026	13-02-2026
8.	Due date for interest payment	27-02-2026	27-02-2026	27-02-2026	27-02-2026	27-02-2026
9.	Actual date for interest payment	27-02-2026	27-02-2026	27-02-2026	27-02-2026	27-02-2026
10.	*Amount of interest paid (Rs. in lakhs)	1850.89	1462.65	18.99	604.63	489.11

**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](mailto:contact@indostarcapital.com) | [www.indostarcapital.com](http://www.indostarcapital.com)

CIN: L65100MH2009PLC268160

11.	Date of last interest payment	-	-	28-01-2026	28-11-2025	28-11-2025
12.	Reason for non-payment/ delay in payment	-	-	-	-	-

\*All interest payment amounts are net of TDS.

(C) Details of redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	<b>INE896L07959</b>
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	27-02-2026
10.	Actual date of redemption	27-02-2026
11.	Amount redeemed (Rs. in lakhs)	25000.00
12.	Outstanding amount (Rs. in lakhs)	-
13.	Date of last interest payment	28-11-2025

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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)*

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