

ICFL/LS/272/2024-25

March 27, 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 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/ redemption payment made (yes/ no): Yes

b) Details of interest payment:

Sl. No.	Particulars	Details		
1.	ISIN	INE896L07892	INE896L07918	INE896L07967
2.	Issue size (in lakhs)	35000.00	35000.00	2500.00
3.	Interest Amount to be paid on due date (Rs. in lakhs)	846.43	807.21	17.17
4.	Frequency	Quarterly and on redemption	Quarterly and on Redemption	Monthly and on Redemption
5.	Change in frequency of payment (if any)	No	No	No
6.	Details of such change	-	-	-
7.	Interest payment record date	14-03-2025	14-03-2025	13-03-2025
8.	Due date for interest payment	31-03-2025	28-03-2025	28-03-2025
9.	Actual date for interest payment	27-03-2025	27-03-2025	27-03-2025

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

10.	Amount of interest paid (Rs. in lakhs)	846.43	807.21	17.17
11.	Date of last interest payment	30-12-2024	30-12-2024	27-02-2025
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	INE896L07918
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	28-03-2025
10.	Actual date of redemption	27-03-2025
11.	Amount redeemed (Rs. in lakhs)	35000.00
12.	Outstanding amount (Rs. in lakhs)	-
13.	Date of last interest payment	30-12-2024



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)