



ICFL/LS/195/2024-25

December 27, 2024

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/ redemption payment made (yes/ no): Yes

b) Details of interest payment:

Sl. No.	Particulars	Details	
		INE896L07967	INE896L07801
1.	ISIN	INE896L07967	INE896L07801
2.	Issue size (in lakhs)	2500.00	12000.00
3.	Interest Amount to be paid on due date (Rs. in lakhs)	18.34	267.87
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	13-12-2024	12-12-2024
8.	Due date for interest payment	27-12-2024	27-12-2024
9.	Actual date for interest payment	27-12-2024	27-12-2024
10.	Amount of interest paid (Rs. in lakhs)	18.34	267.87
11.	Date of last interest payment	29-11-2024	30-09-2024
12.	Reason for non-payment/ delay in payment		

*All interest payment amounts are net of TDS.

IndoStar Capital Finance Limited

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CIN: L65100MH2009PLC268160

c) Details of redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE896L07801
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	27-12-2024
10.	Actual date of redemption	27-12-2024
11.	Amount redeemed (Rs. in lakhs)	12,000.00
12.	Outstanding amount (Rs. in lakhs)	-
13.	Date of last interest payment	30-09-2024

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)