



ICFL/LS/198/2024-25

December 30, 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	
1.	ISIN	INE896L07892	INE896L07918
2.	Issue size (in lakhs)	35000.00	35000.00
3.	Interest Amount to be paid on due date (Rs. in lakhs)	855.83	853.39
4.	Frequency	Quarterly 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	13-12-2024
8.	Due date for interest payment	30-12-2024	30-12-2024
9.	Actual date for interest payment	30-12-2024	30-12-2024
10.	Amount of interest paid (Rs. in lakhs)	855.83	853.39

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 |

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CIN: L65100MH2009PLC268160



11.	Date of last interest payment	30-09-2024	30-09-2024
12.	Reason for non-payment/ delay in payment	-	-

*All interest payment amounts are net of TDS.

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)