

ICFL/LS/002/2023-24

03 April 2024

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 Secured 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		
		INE896L07918	INE896L07892	INE896L07819
1.	ISIN	INE896L07918	INE896L07892	INE896L07819
2.	Issue size (in lakhs)	35000.00	35000.00	4000.00
3.	*Interest Amount to be paid on due date (Rs. in lakhs)	822.57	853.50	91.30
4.	Frequency	Quarterly and on Redemption	Quarterly and on Redemption	Quarterly and on Redemption
5.	Change in frequency of payment (if any)	No	No	No
6.	Details of such change	-	-	-
7.	Interest payment record date	15-03-2024	15-03-2024	14-03-2024
8.	Due date for interest payment	02-04-2024	02-04-2024	02-04-2024
9.	Actual date for interest payment	02-04-2024	02-04-2024	02-04-2024
10.	*Amount of interest paid (Rs. in lakhs)	822.57	853.50	91.30
11.	Date of last interest payment	29-12-2023	29-12-2023	29-12-2023
12.	Reason for non-payment/ delay in payment	-	-	-

*All interest payment amounts are net of TDS

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

Sl. No.	Particulars	Details	
		INE896L07801	INE896L07835
1.	ISIN	INE896L07801	INE896L07835
2.	Issue size (in lakhs)	12000.00	10800.00
3.	*Interest Amount to be paid on due date (Rs. in lakhs)	273.89	246.50
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	14-03-2024	14-03-2024
8.	Due date for interest payment	02-04-2024	02-04-2024
9.	Actual date for interest payment	02-04-2024	02-04-2024
10.	*Amount of interest paid (Rs. in lakhs)	273.89	246.50
11.	Date of last interest payment	29-12-2023	29-12-2023
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)