

ICFL/LS/006/2025-26

April 02, 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	<b>INE896L08056</b>
2.	Issue size (in lakhs)	10000.00
3.	*Interest Amount to be paid on due date (Rs. in lakhs)	78.35
4.	Frequency	Monthly and on Redemption
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	19-03-2025
8.	Due date for interest payment	03-04-2025
9.	Actual date for interest payment	02-04-2025
10.	*Amount of interest paid (Rs. in lakhs)	78.35
11.	Date of last interest payment	28-02-2025
12.	Reason for non-payment/ delay in payment	-

\*All interest payment amounts are net of TDS.

(C) Details of redemption payment:

**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

Sr. No.	Particulars	Details
1.	ISIN	INE896L08056
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	03-04-2025
10.	Actual date of redemption	02-04-2025
11.	Amount redeemed (Rs. in lakhs)	10000.00
12.	Outstanding amount (Rs. in lakhs)	-
13.	Date of last interest payment	28-02-2025

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)