

ICFL/LS/055/2024-25

03 June 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 unsecured 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                   |
|---------|--------------------------------------------------------|---------------------------|
| 1.      | ISIN                                                   | INE896L08056              |
| 2.      | Issue size (in lakhs)                                  | 10000.00                  |
| 3.      | *Interest Amount to be paid on due date (Rs. in lakhs) | 78.13                     |
| 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                           | 17-05-2024                |
| 8.      | Due date for interest payment                          | 03-06-2024                |
| 9.      | Actual date for interest payment                       | 03-06-2024                |
| 10.     | *Amount of interest paid (Rs. in lakhs)                | 78.13                     |
| 11.     | Date of last interest payment                          | 03-05-2024                |
| 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](mailto:contact@indostarcapital.com) | [www.indostarcapital.com](http://www.indostarcapital.com)

CIN: L65100MH2009PLC268160



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)*