



ICFL/LS/055/2025-26

May 14, 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 made (yes/ no): Yes

b) Details of interest payment:

Sl. No.	Particulars	Details	
1.	ISIN	INE896L07876	INE896L07884
2.	Issue size (in lakhs)	23000.00	2500.00
3.	*Interest Amount to be paid on due date (Rs. in lakhs)	550.58	59.88
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	30-04-2025	30-04-2025
8.	Due date for interest payment	15-05-2025	15-05-2025
9.	Actual date for interest payment	14-05-2025	14-05-2025
10.	*Amount of interest paid (Rs. in lakhs)	550.58	59.88
11.	Date of last interest payment	13-02-2025	13-02-2025
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 | www.indostarcapital.com

CIN: L65100MH2009PLC268160

Sr. No.	Particulars	Details	Details
1.	ISIN	INE896L07876	INE896L07884
2.	Type of Redemption (Full / Partial)	Full	Partial
3.	If Partial Redemption, then a. By face value redemption b. By quantity redemption	By Face value 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	Put
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	15-05-2025	15-05-2025
10.	Actual date of redemption	14-05-2025	14-05-2025
11.	Amount redeemed (Rs. in lakhs)	23000.00	6.88.*
12.	Outstanding amount (Rs. in lakhs)	-	-
13.	Date of last interest payment	13-02-2025	13-02-2025

* The NCDs were redeemed pursuant to exercise of Put Option on 7 NCDs of face value of INR 1 lakhs each at the rate of INR 98,380 per NCD.

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)