



ICFL/LS/0074/2022-23

30 August 2022

**BSE Limited**

Listing Department, 1st Floor,  
P J Towers, Dalal Street, Fort,  
Mumbai - 400 001.

**Sub.:** Redemption of:

- A. Series XXV- Listed, Rated, Secured, Redeemable, Non-Convertible Debentures issued under ISIN: INE896L07561;
- B. Series XLIV- Listed, Rated, Unsecured, Redeemable, Non-Convertible Debentures issued under ISIN: INE896L08049;
- C. Series XLVI- Listed, Rated, Secured, Redeemable, Non-Convertible Debentures issued under ISIN: INE896L07793

Dear Sir/ Madam,

We wish to inform you that IndoStar Capital Finance Limited on Friday, 26 August 2022 has bought back 7,000 Non-Convertible Debentures (NCDs) having face value of INR 10 lakh each, issued on a Private Placement basis, under ISIN: INE896L07561, INE896L08049 and INE896L07793, at par, along with interest accrued till date of redemption, which was completed on Tuesday, 30 August 2022 as per details mentioned below:

Sr. No.	Particulars	Details		
		INE896L07561	INE896L08049	INE896L07793
1.	ISIN	INE896L07561	INE896L08049	INE896L07793
2.	Type of Redemption (Full / Partial)	Full	Full	Full
3.	If Partial Redemption, then a. By face value redemption b. By quantity redemption	NA	NA	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA	NA

**IndoStar Capital Finance Limited**

Registered Office : One World Center, 20th Floor, Tower 2A, Jupiter Mills Compound, Senapati Bapat Marg, Mumbai - 400013, India  
T +91 22 4315 7000 | F +91 022 4315 7010 | contact@indostarcapital.com | www.indostarcapital.com  
CIN : L65100MH2009PLC268160



5.	Reason for Redemption	Buyback	Buyback	Buyback
6.	Redemption date due to put option (if any)	NA	NA	NA
7.	Redemption date due to call option (if any)	NA	NA	NA
8.	Quantity Redeemed (No. of NCDs)	5000	1500	500
9.	Due date for redemption / maturity	2 May 2023	30 August 2022	3 January 2024
10.	Actual date of redemption	26 August 2022	26 August 2022	26 August 2022
11.	Amount redeemed (INR)	5,03,12,32,900/-	1,59,98,42,130/-	52,51,09,590/-
12.	Outstanding amount	NIL	NIL	NIL
13.	Date of last interest payment	2 August 2022	30 August 2021	NA

Request you to kindly take the above on record and disseminate the same on your website.

Thanking you,

Yours faithfully,

**For IndoStar Capital Finance Limited**

**Jitendra Bhati**

SVP – Compliance & Secretarial

(Membership No. F8937)