

ICFL/LS/0091/2022-23

11 October 2022

BSE Limited

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

Sub.: Intimation under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July 2022 ('SEBI Circular')

Dear Sir/ Madam,

In terms of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular, we hereby confirm the following for the quarter ended 30 September 2022:

- a) the Company had made timely payment of interest and/or principal obligations in respect of the Non—Convertible Debentures as detailed below:

Name of the Issuer	ISIN	Due date	Due Amount (in lakhs)	Record Date	Purpose	Reason for unpaid (If any)
IndoStar Capital Finance Limited	INE896L07561	4 July 2022*	378.08	17 June 2022	Interest payment	-
	INE896L08031	4 July 2022	8,002.49	17 June 2022 [#]	Principal Redemption and Interest Payment	-
	INE896L07561	2 August 2022	399.18	18 July 2022	Interest Payment	-
	INE896L07561	26 August 2022 [§]	50,312.33	-	Principal Redemption and interest payment	-
	INE896L08049	26 August 2022 [§]	15,998.42	-	Principal Redemption and interest payment	-
	INE896L07793	26 August 2022 [§]	5,251.10	-	Principal Redemption and Interest payment	-

* Due date for interest payment was 2 July 2022 i.e. on Saturday. However, in terms of Shelf Disclosure Document, in case the Interest Payment date falls on Saturday, Sunday and/or on a Public Holiday/s in the city of Mumbai and Delhi, then payment shall be made on immediate succeeding business day. Accordingly, the payment was made on immediate succeeding business day i.e. on 4 July 2022.

[#] Record date falls on 19 June 2022 i.e. on Sunday, hence as per the Shelf Disclosure Document / Disclosure Document, Record Date has been considered as 17 June 2022, being preceding business day for recording the name of debenture holders who are entitle to receive installment of principal / interest as per Shelf Disclosure Document / Disclosure Document.

IndoStar Capital Finance Limited

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CIN: L65100MH2009PLC268160

[§] The redemption date(s) for the ISIN INE896L07561, INE896L08049 and INE896L07793 were 2 May 2023, 30 August 2022 and 3 January 2024 respectively. However, the company bought back the securities on 26 August 2022 at par and the same was intimated to BSE Limited vide letter No. ICFL/LS/0074/2022-23 dated 30 August 2022.

b) there are no unpaid interest/principal obligations in relation to Non-Convertible Debentures of the Company.

Please take the above on record and acknowledge receipt of the same.

Thanking You,

Yours faithfully,

For **IndoStar Capital Finance Limited**

Jitendra Bhati

SVP - Compliance & Secretarial

(Membership No: FCS 8937)