

ICFL/LS/0107/2022-23

08 November 2022

BSE Limited

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

Scrip Code(s): 949281, 959709, 959503, 959086, 973194, 973402

Sub.: Intimation under Regulation 52(7) and 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

We hereby inform that the Company has not raised any amount through issue of Non-Convertible Debentures ("NCDs") during the quarter ended 30 September 2022. Accordingly, the statement showing NIL deviation in the use of proceeds of NCDs issued during the quarter ended 30 September 2022 is enclosed at **Annexure – I**.

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)

Encl: a/a

IndoStar Capital Finance Limited

Registered Office: One World Center, 20th Floor, Tower 2A, Jupiter Mills Compound, Senapati Bapat Marg, Mumbai - 400013, India
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Annexure - I

A. Statement of utilization of issue proceeds:

| Name of the Issuer | ISIN | Mode of Fund Raising (Public issues/ Private placement) | Type of instrument | Date of raising funds | Amount Raised | Funds utilized | Any deviation (Yes/ No) | If 8 is Yes, then specify the purpose of for which the funds were utilized | Remarks, if any |
|--------------------|------|---|--------------------|-----------------------|---------------|----------------|-------------------------|--|-----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Nil | Nil | Nil | NIL | NIL | NIL | Nil | Nil | Nil | Nil |

B. Statement with respect to deviation / variation in use of proceeds of non-convertible debentures issued during the quarter ended 30 June 2022:

| Particulars | Remarks |
|--|---|
| Name of Listed Entity | IndoStar Capital Finance limited |
| Mode of Fund Raising | Not Applicable |
| Type of Instrument | Not Applicable |
| Date of Raising Funds during quarter ended 30 September 2022 | Not Applicable- The Company has not raised any amount through issue of Non-Convertible Debentures during the specified period. |
| Amount Raised during the quarter ended 30 September 2022 | Not Applicable- The Company has not raised any amount through issue of Non -Convertible Debentures during the specified period. |
| Report filed for the quarter ended | 30 September 2022 |
| Is there a Deviation / Variation in use of funds raised? | Not Applicable |
| Whether any approval is required to vary the objects of the issue stated in the prospectus / offer document? | Not Applicable |
| If yes, details of approval so required? | |
| Date of approval | |
| Explanation for the Deviation / Variation | |
| Comments of the Audit Committee after review | |
| Comments of the auditors, if any | Not Applicable |

| Objects for which funds have been raised and where there has been a deviation / variation, in the following table | | | | | | |
|---|-------------------------|---------------------|-----------------------------|----------------|---|----------------|
| Original Object | Modified Object, if any | Original Allocation | Modified allocation, if any | Funds Utilised | Amount of deviation / variation for the quarter according to applicable object (In INR Crores and in %) | Remarks if any |
| - | - | - | - | - | - | - |

Deviation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised;
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

Please take the above on record.

Thanking you.

Yours faithfully,
For **IndoStar Capital Finance Limited**

Jitendra Bhati
SVP – Compliance & Secretarial
(Membership No. F8937)

Date: 08 November 2022