

ICFL/LS/0042/2025-26

May 05, 2025

BSE LimitedListing Department, 1st Floor,
P J Towers, Dalal Street, Fort,
Mumbai - 400 001

Sub: Intimation for the exercise “Put Option” pursuant to Regulation 15(6) of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Clause 6.5 of the Debenture Trust Deed

Dear Sir/ Madam,

Pursuant to the (i) Clause 6.5 of the Debenture Trust Deed entered into by Indostar Capital Finance Limited (“the Company”) and IDBI Trusteeships Services Limited, Debenture Trustee (“DT”) dated May 15, 2023 (“DTD”), (ii) as per the terms and conditions stated in Private Placement Memorandum dated May 10, 2023 (“Offer Document”) and (iii) Regulation 15 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (“NCS Regulations”), notice was given to the holders of 2,500 (two thousand five hundred) senior, secured, redeemable, non-convertible, rated, listed, taxable debentures of face value of INR 1,00,000 each (Indian Rupees One Lakh only) amounting upto INR 25,00,00,000 (Indian Rupees Twenty Five Crore only) having ISIN: INE896L07884 and Script Code: 974840 (“Debentures”) to exercise, at their sole discretion, the Put Option in respect of all or less than all of Debentures held by them respectively, in accordance with Clause 6.5 of DTD and terms and conditions of Offer Document vide letter no. ICFL/LS/0013/2025-26 dated April 09, 2025.

In respect to the above, please find below the detail of the debenture-holders who has exercised the Put Option:

Sr. no.	Name of Beneficiary	DP Id/Client Id	Total number of Debentures held as on Record Date	Number of Debentures exercised for Put Option	Put Option Redemption Amount to be paid by the Company (incl. interest)
1	Puttulakshmi Arunachalam	1204880000382641	1	1	Rs 1,00,879.32/-
2	Rajasree Ramanarayanan	1208160094383615	3	3	Rs 3,02,637.96/-
3	Vaibhav Gupta	1208160000573735	3	3	Rs 3,02,637.96/-

IndoStar Capital Finance LimitedRegistered 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



It may be noted that the Redemption and Interest Payment date with respect to the debentures with respect to which put option has been exercised is May 15, 2025.

Request you to kindly take the above on your record.

Thanking you,
For **IndoStar Capital Finance Limited**

Shikha Jain
Company Secretary and Compliance Officer
(Membership No. A59686)