



ICFL/LS/0060/ 2018-19

25 May 2018

BSE Limited

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

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051

Scrip Code: 541336

Symbol: INDOSTAR

Sub.: Intimation under Regulation 30 read with PARA A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 30 read with PARA A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Debenture Committee of the Board of Directors of the Company vide Circular Resolution #3 / 2018-19 on 25 May 2018 approved and allotted 50 Series XXVI Unsecured, Rated, Unlisted, Redeemable, Non-Convertible Debentures of face value of INR 1 Crore each, for cash at par, on Private Placement basis, aggregating to INR 50 Crore.

We request you to note the details of the issue mentioned as under:

Type of Securities	Unsecured, Rated, Unlisted, Redeemable Non-Convertible Debentures
Type of Issuance	Private Placement
Total Number of Non-Convertible Debentures	50
Size of Issue	INR 50.00 Crore
Proposed to be Listed	No
Tenor	395 Days Date of allotment : 25 May 2019 Date of maturity: 24 June 2019
Coupon/Interest	9.17% p.a
Schedule of payment of Coupon/Interest and Principal	Coupon: Compounded Annually and payable at maturity on 24 June 2019 Principal: At maturity i.e., 24 June 2019
Security	Unsecured
Special right/interest/privileges attached to	Not Applicable



IndoStar Capital Finance Limited

Registered Office : One Indiabulls Centre, 20th Floor, Tower 2A, Jupiter Mills Compound, Senapati Bapat Marg, Mumbai - 400013, India
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CIN : U65100MH2009PLC268160

the Non-Convertible Debentures	
Delay in payment of interest/principal amount for a period of more than three months from due date or default in payment of interest / principal	Not Applicable
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable
details of redemption of debentures;	Redemption at par i.e., INR 1 Crore per debenture on maturity i.e., 24 June 2019.

This intimation is also uploaded on the website of the Company at www.indostarcapital.com

Kindly take the above on your record and oblige.

Thanking you,

Yours faithfully,

For IndoStar Capital Finance Limited



Jitendra Bhati

*VP – Compliance & Secretarial
(Membership No. F8937)*

