

ICFL/LS/0047/2023-24

29 May 2023

## **BSE Limited**

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

Sub.: Redemption of Series XLV - Rated, Listed, secured – Redeemable Principal protected market linked Non-convertible debentures issued under ISIN: INE896L07785

Ref.: Regulation 30 & 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

We wish to inform you that IndoStar Capital Finance Limited on Monday, 29 May 2023 has bought back 750 Non-Convertible Debentures (NCDs) having face value of INR 10 lakh each, issued on a Private Placement basis, under ISIN: INE896L07785, at par, along with interest accrued till date of redemption, as per details mentioned below:

Sr.	Particulars	Details
No.		
1.	ISIN	INE896L07785
2.	Type of Redemption (Full / Partial)	Full
3.	If Partial Redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity,	NA
	specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for Redemption	Buyback
6.	Redemption date due to put option (if	NA
	any)	
7.	Redemption date due to call option (if	NA
	any)	

## IndoStar Capital Finance Limited

Registered Office: Unit No. 505, 5<sup>th</sup> Floor, Wing 2/E, Corporate Avenue, Andheri - Ghatkopar Link Road, Chakala, Andheri (East), Mumbai – 400093, India. T +91 22 4315 7000 | F +91 022 4315 7010 <u>contact@indostarcapital.com</u> www.indostarcapital.com CIN: L65100MH2009PLC268160



8.	Quantity Redeemed (No. of NCDs)	750
9.	Due date for redemption / maturity	23 February 2024
10.	Actual date of redemption	29 May 2023
11.	Amount redeemed (INR in Lakhs)	8334.21/-
12.	Outstanding amount	NIL
13.	Date of last interest payment	29 May 2023

Request you to kindly take the above on record.

Thanking You,

Yours Faithfully,

For IndoStar Capital Finance Limited

## Shikha Jain

Company Secretary & Compliance Officer (Membership No. A59686)