

ICFL/LS/0005/2023-24

10 April 2023

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 31 March 2023:

- 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	INE896L07710	21 February 2023	5372.41	6 February 2023	Principal Redemption and Interest Payment	-
	INE896L07843	29 March 2023	2225.72	14 March 2023	Partial Redemption and Interest Payment	-
	INE896L07801	29 March 2023	294.41	14 March 2023	Interest Payment	-
	INE896L07819	29 March 2023	98.14	14 March 2023	Interest Payment	-
	INE896L07827	29 March 2023	98.14	14 March 2023	Interest Payment	-
	INE896L07835	29 March 2023	264.97	14 March 2023	Interest Payment	-

IndoStar Capital Finance Limited

Registered Office: Unit No. 505, 5th 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 | contact@indostarcapital.com | www.indostarcapital.com CIN: L65100MH2009PLC268160

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: F8937)