

ICFL/LS/0163/2022-23

23 March 2023

BSE Limited

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

Sub.: Prior Intimation of interest and/or principal payable to the Non-Convertible Debenture (NCDs) holder(s) during the quarter ending 30 June 2023

Ref.: (i) Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('**Listing Regulations**');

(ii) SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July 2022 ('**SEBI Circular**')

Dear Sir/ Madam,

Pursuant to the provisions of Regulation 57(4) of the Listing Regulations and SEBI Circular, please find below details of interest and/or principal payable to the Non-Convertible Debenture ("NCD") holder(s) during the quarter ending 30 June 2023:

Name of the Issuer	ISIN	**Due Date	Record Date	Purpose	Remarks
IndoStar Capital Finance Limited	INE896L07777	18 May 2023	3 May 2023	Principal & Interest Payment	-
	INE896L07074	6 June 2023	22 May 2023	Principal & Interest Payment	-
	INE896L07728	26 June 2023	* 11 June 2023	Principal & Interest Payment	-
	INE896L07843	29 June 2023	14 June 2023	Partial Redemption & Interest Payment	Partial redemption will be in nature of redemption of face value detailed as under: 1. Face value per NCD before date of payment - INR 7,82,609; 2. Face value per NCD to be redeemed – INR 2,17,391; and 3. Post Redemption face value per NCD – INR 5,65,218

	INE896L07827	29 June 2023	14 June 2023	Interest Payment	-
	INE896L07819	29 June 2023	14 June 2023	Interest Payment	-
	INE896L07835	29 June 2023	14 June 2023	Interest Payment	-
	INE896L07801	29 June 2023	14 June 2023	Interest Payment	-

**Record date falls on 11 June 2023 i.e., on Sunday, hence as per the Shelf Disclosure Document / Disclosure Document, Record Date has been considered as Friday, 9 June 2023, being preceding business day for recording the name of debenture holders who are entitle to receive installment of principal / interest as per Shelf Disclosure Document / Disclosure Document.*

***Due date for Interest / Principal payment shall be governed by business day conventions specified in Shelf Disclosure Document read with Addendum issued thereto / Information Memorandum.*

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)