



ICFL/LS/005/2026-27

April 09, 2026

BSE Limited

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

National Stock Exchange of India Ltd.

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

Dear Sir/ Madam,

Sub.: Submission of details of Listed Non-Convertible Debentures outstanding as on March 31, 2026

Ref.: Clause 9.1(a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as updated from time to time, read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

In compliance with Clause 9.1(a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non – Convertible Securities) Regulations, 2021, please find enclosed herewith a statement containing details of Listed Non-Convertible Debentures issued by IndoStar Capital Finance Limited and outstanding as on March 31, 2026 in the prescribed format.

Please take the above on record and acknowledge receipt of the same.

Thanking You,

Yours faithfully,

For **IndoStar Capital Finance Limited**

Shikha Jain

Company Secretary & Compliance Officer
(Membership No.: A59686)

Encl.: as above

IndoStar Capital Finance Limited

Registered Office: Silver Utopia, 3rd 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

Details of Listed Non-Convertible Debentures outstanding as on March 31, 2026								
Name of the Issuer	ISIN Number	Issuance/ Allotment Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (INR in Crores)	Amount Outstanding
								(INR in Crores)
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07884	15-May-23	25-May-26	10.25%	Quarterly Interest payout & Principal at maturity	Put Option of Rs. 7 Lakh was exercised on 15th May' 2025	25.00	24.93
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07934	07-Aug-23	07-Aug-26	9.85%	Monthly Interest payout & Principal at maturity	NA	250.00	250.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07975	28-Feb-24	28-Nov-26	9.95%	Quarterly Interest payout & Principal at maturity	NA	200.00	200.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07967	28-Feb-24	28-Sep-26	9.95%	Monthly Interest payout & Principal at maturity	NA	25.00	25.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AB5	25-Sep-24	25-Sep-29	10.50%	Annually Interest payout & Principal at maturity	NA	5.12	5.12
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AA7	25-Sep-24	25-Sep-27	10.70%	Annually Interest payout & Principal at maturity	NA	37.06	37.06
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AC3	25-Sep-24	25-Sep-26	10.50%	At Maturity	NA	5.18	5.18
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07991	25-Sep-24	25-Sep-27	10.30%	Quarterly Interest payout & Principal at maturity	NA	69.86	69.86
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07983	25-Sep-24	25-Sep-26	10.50%	Annually Interest payout & Principal at maturity	NA	148.36	148.36
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AE9	27-Nov-24	27-Aug-27	10.15%	Half Yearly Interest payout & Principal at maturity	NA	75.00	75.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AD1	27-Nov-24	26-Feb-27	10.10%	Half Yearly Interest payout & Principal at maturity	NA	65.00	65.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AF6	26-Dec-24	24-Dec-26	10.00%	Annually Interest payout & Principal at maturity	NA	200.00	200.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AG4	16-Jan-25	16-Apr-27	10.10%	Annually Interest payout & Principal at maturity	NA	200.00	200.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AIO	27-Feb-25	27-May-26	9.95%	Annually Interest payout & Principal at maturity	NA	150.00	150.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AH2	27-Feb-25	26-Jun-26	9.95%	Annually Interest payout & Principal at maturity	NA	200.00	200.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AJ8	26-May-25	26-Feb-27	9.60%	Annually Interest payout & Principal at maturity	NA	250.00	250.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AL4	19-Jun-25	18-Jun-27	9.40%	Annually Interest payout & Principal at maturity	NA	225.00	225.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AK6	19-Jun-25	19-Jul-27	9.40%	Annually Interest payout & Principal at maturity	NA	175.00	175.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AM2	22-Jan-26	24-Jul-28	8.90%	Annually Interest payout & Principal at maturity	NA	150.00	150.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07AO8	22-Jan-26	22-Jan-29	9.10%	Annually Interest payout & Principal at maturity	NA	150.00	150.00
INDOSTAR CAPITAL FINANCE LIMITED	INE896L07ANO	22-Jan-26	22-May-28	8.85%	Annually Interest payout & Principal at maturity	NA	200.00	200.00