ICFL/LS/42/2021-22

14 May 2021

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.: Disclosure by Large Corporate for the financial year 2020-21

Ref.: Circular Ref No: SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018

Dear Sir / Madam,

In terms of clause 4.1 (ii) of the Circular Ref No: SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018 issued by the Securities and Exchange Board of India, please find enclosed at **Annexure A**, disclosure with regard to incremental borrowing, done during the financial year 2020-21, in the prescribed format.

Please take the above on record and oblige.

Thanking you,

Yours faithfully,
For **IndoStar Capital Finance Limited**

Jitendra Bhati
SVP – Compliance & Secretarial
(Membership No. F8937)

Encl: As Above

Annexure A

Annual Disclosure by IndoStar Capital Finance Limited identified as a Large Corporate

1. **Name of the Company** : IndoStar Capital Finance Limited
2. **CIN**: L65100MH2009PLC268160
3. **Report filed for FY:** 2020-21
4. **Details of Borrowings**:

S. No.	Particulars	Details (in INR crore)
i.	Incremental borrowing done in FY **(a)**	1,300
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	325
iii.	Actual borrowings done through debt securities in FY **(c)**	550
iv.	Shortfall in the mandatory borrowing through debt securities, if any : **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

We request you to kindly take the above on record.

Thanking you,

For **IndoStar Capital Finance Limited**

Amol Joshi
Chief Financial Officer
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022 - 43157090

Jitendra Bhati
SVP – Compliance & Secretarial
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