INDOSTAR

IHFPL/LS/0034/2023-24

13 October 2023

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

Sub.: Certificate of payment of interest and part redemption amount in respect of Senior, Secured, Redeemable, Rated, Listed, Taxable Non-Convertible Debentures ("NCDs")

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI circular SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 and SEBI master circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 (as amended from time to time) this is to certify that the Company has duly made payment towards interest and part redemption in respect of NCDs issued on private placement basis as per details mentioned below:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

b) Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE01AI07017
2.	Issue size (Rs. in lakhs)	3000.00
3.	*Interest Amount to be paid on due date (Rs. in lakhs)	136.57
4.	Frequency	Half Yearly and on Redemption
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	28/09/2023
8.	Due date for interest payment	13/10/2023
9.	Actual date for interest payment	13/10/2023
10.	*Amount of interest paid (Rs. in lakhs)	136.57
11.	#Date of last interest payment	Not Applicable
12.	Reason for non-payment/ delay in payment	Not Applicable

*All interest payment amounts are rounded up and net of TDS
#Date of last interest payment is not applicable as the interest payment obligation has aroused for the first time

c) Details of redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE01AI07017
2.	Type of Redemption (Full / Partial)	Partial
3.	If Partial Redemption, then a. By face value redemption b. By quantity redemption	By Face value redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5.	Reason for Redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity Redeemed (No. of NCDs)	-
9.	Due date for redemption / maturity	13/10/2023
10.	Actual date of redemption	13/10/2023
11.	Amount redeemed (Rs. in lakhs)	300.00
12.	Outstanding amount (Rs. in lakhs)	2700.00
13.	#Date of last interest payment	Not Applicable

#Date of last interest payment is not applicable as the interest payment obligation has aroused for the first time.

Request you to kindly take the above on record and disseminate the same on your website.

Thanking you,

Yours faithfully,

For **IndoStar Home Finance Private Limited**

NIDHI SADANI Digitally signed by NIDHI SADANI Date: 2023.10.13 17:18:30 +05'30'

Nidhi Sadani
Company Secretary & Compliance Officer
(Membership No.: A43659)