

Name of the Company	Indostar Capital Finance Limited				
Security Description	Secured, Redeemable, Non-Convertible Debentures				
Face/Paid-up value of NCDs (Rs./NCD)	1,000.00				
Issue Price of NCDs (Rs./NCD)	1,000.00				
Nature	Secured	Secured	Secured	Secured	Secured
Series	I	II	III	IV	V
Frequency	Annual	Cumulative	Quarterly	Annual	Annual
Scrip Code	939803	939805	939807	939809	939811
Scrip ID	1050ICFL26	ICFL250924	1030ICFL27	1070ICFL27	1050ICFL29
No. of Securities	14,83,620	51,814	6,98,640	3,70,581	51,199
ISIN	INE896L07983	INE896L07AC3	INE896L07991	INE896L07AA7	INE896L07AB5
Coupon (%) per annum	10.50%	NA	10.30%	10.70%	10.50%
Effective Yield (per annum) for NCD holders	10.50%	10.50%	10.70%	10.70%	10.49%
Date of Allotment	25-Sep-24	25-Sep-24	25-Sep-24	25-Sep-24	25-Sep-24
Redemption Amount (Rs./NCDs) for NCD Holders	1,000.00	1,221.03	1,000.00	1,000.00	1,000.00
Redemption/Maturity date	25-Sep-26	25-Sep-26	25-Sep-27	25-Sep-27	25-Sep-29
First Interest payment date	25-Sep-25	NA	25-Dec-24	25-Sep-25	25-Sep-25
Put/Call Option	NA				
Credit Rating	"CARE AA-/Stable" (pronounced as CARE Double A Minus; Outlook: Stable)				
Market lot	One NCD				