



ICFL/LS/0015/2022-23

26 April 2022

BSE Limited
Listing Department, 1st Floor,
P J Towers, Dalal Street, 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.: Initial Disclosure by Large Corporate

Ref.: SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021 ("the Operational Circular"), as amended

Dear Sir / Madam,

In terms of clause 3.1 (a) of Chapter XII of the Operational Circular issued by the Securities and Exchange Board of India pertaining to fund raising by issuance of Debt Securities by Large Corporate, please find enclosed initial disclosure in the format prescribed in **Annexure A** of the aforesaid Operational Circular for the financial year ended on 31 March 2022.

You are requested to note that due to resignation of Chief Financial Officer of the Company with effect from 27 December 2021, the initial disclosure as prescribed in **Annexure A** has been signed by Mr. Deep Jaggi, Chief Executive Officer of the Company.

Please take the above on record and oblige.

Thanking you,

Yours faithfully,

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



Encl: As Above

IndoStar Capital Finance Limited

Registered Office : One World Center, 20th Floor, Tower 2A, Jupiter Mills Compound, Senapati Bapat Marg, Mumbai - 400013, India
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CIN : L65100MH2009PLC268160

Annexure A

Initial Disclosure by IndoStar Capital Finance Limited

Sr. No.	Particulars	Details
1.	Name of the Company	IndoStar Capital Finance Limited
2.	CIN	L65100MH2009PLC268160
3.	Outstanding Borrowing of Company as on 31 March 2022 (unaudited)	INR 4727.36 crore*
4.	Highest Credit Rating during the previous Financial Year along with name of the Credit Rating Agency	Ratings assigned to Long Term Debt Program of the Company: <u>CARE Ratings Limited:</u> CARE AA-; Stable <u>India Ratings & Research Private Limited:</u> IND AA-/Stable <u>CRISIL Limited:</u> CRISIL AA-/Stable
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

*Figure(s) pertain to long-term borrowing basis original maturity of more than one year (excludes Commercial Paper, Working Capital and Cash Credit).

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated 10 August 2021.


We request you to kindly take the above on record.

Thanking you,

For IndoStar Capital Finance Limited



Jitendra Bhati
SVP – Compliance & Secretarial
jbhati@indostarcapital.com
022 - 43157023



Deep Jaggi
Chief Executive Officer
djaggi@indostarcapital.com
022 - 43157006



- In terms para of 2.2(d) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets