

ICFL/LS/0055/2020-21

18 June 2020

BSE Limited

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

Scrip Code: 541336 Symbol: INDOSTAR

Sub.: Initial Disclosure by Large Corporate

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

Dear Sir / Madam,

In terms of clause 4.1 (i) 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**, initial disclosure in the prescribed format for the year ended 31 March 2020.

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,

Bandra (E), Mumbai – 400 051

Bandra Kurla Complex,

Please take the above on record and oblige.

Thanking you,

Yours faithfully,

For IndoStar Capital Finance Limited

litendra Bhati

SVP – Compliance & Secretarial

(Membership No. F8937)

Encl: As Above

CIN: L65100MH2009PLC268160



Annexure A

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 2020	INR 6,569.16 crore
4.	Highest Credit Rating during the previous Financial Year and Credit Rating Agency	Ratings assigned to Long Term Debt Program of the Company: CARE Ratings Limited: CARE AA-; Stable India Ratings & Research Private Limited: IND 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

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018.

We request you to kindly take the above on record.

Thanking you,

For IndoStar Capital Finance Limited

Amol Joshi

Chief Financial Officer ajoshi@indostarcapital.com

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Jitendra Bhati

SVP – Compliance & Secretarial jbhati@indostarcapital.com

022 - 43157023

- In terms para of 3.2(ii) 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.