

ICFL/LS/0056/2020-21

18 June 2020

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 2019-20

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 2019-20, 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

IndoStar Capital Finance Limited

Registered Office : One Indiabulls Centre, 20th Floor, Tower 2A, Jupiter Mills Compound, Senapati Bapat Marg, Mumbai - 400013, India
T +91 22 4315 7000 | F +91 022 4315 7010 | contact@indostarcapital.com | www.indostarcapital.com
CIN : L65100MH2009PLC268160

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

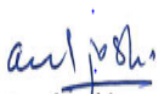
1. **Name of the Company** : IndoStar Capital Finance Limited
2. **CIN**: L65100MH2009PLC268160
3. **Report filed for FY**: 2019-20
4. **Details of Borrowings**:

S. No.	Particulars	Details (in INR crore)
i.	Incremental borrowing done in FY (a)	1,150
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	287.5
iii.	Actual borrowings done through debt securities in FY (c)	25
iv.	Shortfall in the mandatory borrowing through debt securities, if any : (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	262.5
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Fund raising through debt securities has been impacted as investors demand for non-banking financial companies debt has been subdued. While it is our constant endeavour to borrow via non-convertible debentures and other eligible capital market instruments, incremental long term borrowings has been available primarily from Banks.

We request you to kindly take the above on record.

Thanking you,

For **IndoStar Capital Finance Limited**



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Chief Financial Officer
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