



ICFL/LS/0024/2019-20

30 April 2019

**BSE Limited**  
Listing Department, 1<sup>st</sup> 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.:** Fund raising by issuance of Debt Securities by Large Entities

**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**, disclosure in the prescribed format for the year ended 31 March 2019.

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 22 4315 7010 | contact@indostarcapital.com | www.indostarcapital.com  
CIN : L65100MH2009PLC268160

**Annexure A**

| Sr. No. | Particulars   | Details   |
|---------|---|---|
| 1.      | Name of the Company   | IndoStar Capital Finance Limited  |
| 2.      | CIN   | L65100MH2009PLC268160   |
| 3.      | Outstanding borrowing of the Company as on 31 March 2019  | 6,938.37 crore<br>(Un-audited)  |
| 4.      | Highest Credit Rating during the previous Financial Year and Credit Rating Agency   | Ratings assigned to Long Term Debt Program of the Company:<br><br><b><u>CARE Ratings Limited:</u></b><br>Long term Debt Programme: CARE AA-; Positive<br><br><b><u>India Ratings &amp; Research Private Limited:</u></b> 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.

  
**Pankaj Thapar**  
 Chief Financial Officer  
[pthapar@indostarcapital.com](mailto:pthapar@indostarcapital.com)  
 022 4315 7036

  
**Jitendra Bhati**  
 \* Company Secretary  
[jbhati@indostarcapital.com](mailto:jbhati@indostarcapital.com)  
 022 4315 7023



# - 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.