



**ISSUE OF COMMERCIAL PAPER (CP):
LETTER OF OFFER**

PROPOSED DATE OF ISSUE : February 05 2025
CREDIT RATING : A1+
DATE OF RATING : CARE 31st January 25
VALIDITY FOR ISSUANCE : CARE RATING LIMITED (2 Months)
This CP is issued under Care Rating
VALIDITY PERIOD FOR RATINGS : CARE (February 05 2026)
• FOR AMOUNT : Rs. 2000 Crore
CONDITIONS (if any) : NIL
EXACT PURPOSE OF ISSUE OF CP : Working Capital Purpose

CREDIT SUPPORT (if any) : NIL
a) DESCRIPTION OF INSTRUMENT : N.A.
b) AMOUNT : NIL
c) ISSUED BY : N.A.
d) IN FAVOUR OF : N.A.

NET WORTH OF THE GUARANTOR COMPANY : N.A.

NAMES OF COMPANIES TO WHICH GUARANTOR HAS ISSUED SIMILAR GUARANTEE : N.A.

EXTENT OF THE GUARANTEE OFFERED BY THE GUARANTOR COMPANY : NIL

CONDITIONS UNDER WHICH THE GUARANTEE WILL BE INVOKED : N.A.

DETAILS OF THE CURRENT TRANCHE :

ISIN	AMOUNT	MATURITY DATE	CURRENT CREDIT RATING	VALIDITY PERIOD OF RATING	CRA
INE896L14EO6	Rs.50,00,00,000/-	February 05 2026	A1+	One Year	CARE

Name and Address of the Trustee : N.A.

LISTING:

Proposed to be Listed / Unlisted : Proposed to be Listed

ISSUING AND PAYING AGENT : Axis Bank Ltd., Corporate Office, 4th Floor,
Bombay Dyeing Mills, Mumbai – 400 025

MARKET CONVENTIONS : FIMMDA Conventions



IndoStar Capital Finance Limited

Registered Office : Silver Utopia, Third Floor, Unit No 301-A, Opposite P & G Plaza, Cardinal Gracious Road,
Chakala, Andheri (E), Mumbai – 400099. | T +91 22 4315 7000 | contact@indostarcapital.com | www.indostarcapital.com
CIN : L65100MH2009PLC268160



CP BORROWING LIMIT : Rs. 5,000 Crores

SUPPORTING BOARD RESOLUTION : February 11, 2022

TOTAL CP OUTSTANDING (as on date) : 520 Crs (Excluding Present Issue)

NAME AND ADDRESS OF ISSUER : IndoStar Capital Finance Ltd
Silver Utopia, Third Floor, Unit No 301-A,
Opposite P & G Plaza, Cardinal Gracious Road,
Chakala, Andheri(E),Mumbai 400093

LINE OF BUSINESS : Loans Company

CHIEF EXECUTIVE OFFICER : Mr. Karthikeyan Srinivasan

GROUP AFFILIATION (if any) : BCP V Multiple Holdings Pte Ltd

AUTHORISED SIGNATORY OF THE ISSUER:

Date: February 05 2025



Original/Authenticated copy of any document related to above information will be made available to the investor on request

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