

31-Jan-2023

Гo. Senior General Manager-Listing Compliance BSE Limited 24th Floor, P J Towers, Dalal Street, Mumbai - 400 001

Scrip ID: 1206FCL27 & ISIN: INE08XA07029 Security code:974303

Subject: Certificate for payment of interest and part principal payment to debenture holder under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to the provisions of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest due /principal (as the case may be) in respect of the following NCDs issued by our Company. Details in this regard in terms of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/0000000103 dated July 29, 2022 are as follow:

- A) Whether Interest payment /Partial redemption payment made (yes/no): Yes (Interest Payment)
- B) Details of Interest Payment:

Sr. No	Particulars	Details
1	ISIN	INE08XA07029
	Issue Size	15,00,00,000/-
	Interest Amount to be paid on due date	15,36,411.00
	Frequency -quarterly/monthly	Monthly
	Change in Frequency of payment (if any)	N.A
	Details of such change	N.A
	Interest payment record date	24-01-2023
	Due date for interest payment (DD/MM/YYYY)	31-01-2023
	Actual date for interest payment (DD/MM/YYYY)	31-01-2023
	Amount of interest paid	15,36,411.00
	Date of last interest payment	30-12-2022
	Reason for non-payment/ delay in payment	N.A

C) Details of Redemption: N.A.

Request you to kindly take note of the above and acknowledge the receipt of the same. Thanking you,

For Finstars Capital Limited For, FINSTARS CAPITAL LIMITED

Mr. Barun Morgirector/Authorised Signatory Director DIN: 07505258

Corporate Office :

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