

December 31, 2021

To

The Manager Listing Department, Debt Market BSE Limited Phiroze Jeejeebhoy Tower Dalal Street, Mumbai- 400001

Scrip Code of Debt: 973414

ISIN: INE922K07070

Subject: Intimations in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest amount.

Dear Sir/Madam,

This has reference to 300 (Three Hundred) 8.75% Rated, Secured, Listed, Redeemable, Non-convertible Debentures of face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each, aggregating up to Rs. 30,00,00,000/- (Rupees Thirty Crores only) ISIN - INE922K07070 of the Company listed on the Debt Market Segment of the Exchange.

We hereby certify that the interest fallen due on December 31, 2021 in respect of the captioned debentures has been duly paid by the Company on December 31, 2021 as per details given below:

Sr. No	. Issue	Coupon Rate	ISIN No.	Scrip Code	Interest due on	Interest Paid on
1	8.75% India Shelter	8.75%	INE922K07070	973414	December	December 31,
	Finance Corporation				31, 2021	2021
	Limited, August 31, 2021					

Interest amount is paid as per the terms of the issue.

This is for your information.

Thanking you,
Yours faithfully,
For India Shelter Finance Corporation Limited



(Mukti Chaplot)
Company Secretary & Head-Internal Audit

M. No.: 38326

## **India Shelter Finance Corporation Limited**