

January 31, 2022

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 January 31, 2022 in respect of the captioned debentures has been duly paid by the Company on January 31, 2022 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 Finance Corporation Limited, August 31, 2021	8.75%	INE922K07070	973414	January 31, 2022	January 31, 2022

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

Registered office – 6th Floor, Plot No 15, Institutional Area, Sector 44, Gurgaon, Haryana-122002

CIN: U65922HR1998PL042782, Phone No +91-124-4131807

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