

January 04, 2021

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

**Subject: Intimations in terms of Regulation 57(5)(a) of the SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 dated September 07, 2021 regarding payment of Interest amount.**

Dear Sir/Madam,

With reference to SEBI circular on Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 dated September 07, 2021, in term of Regulation 57(5)(a) of the said amendment, please find below summary of Interest due and paid during quarter -3 of FY 2021-22:

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	October 31, 2021 November 30, 2021, December 31, 2021	November 01, 2021, November 30, 2021, December 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

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

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