

June 06, 2022

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

Scrip Code of Debt: 973589  
ISIN: INE922K07096

**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,

With reference to Interest payment intimation letter dated May 23, 2022 in respect of payment of Principal and Interest for ISIN/Scrip Code INE922K07096/973589, please change the earlier part redemption details (in proportion with principal payment) in your record, as per details given below:

Sr. No.	Issue	Coupon Rate	ISIN No.	Scrip Code	Principal and Interest due on	Principal and Interest Paid on	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD: NCDs	Type of redemption
1	9.29% India Shelter Finance Corpora	9.29%	INE922K07096	973589	May 23, 2022,	May 23, 2022,	1,000,000/-	150000	850,000/-	Part Redemption of NCD (Reduction in face Value)

Partly redemption as per repayment schedule which result into reduction face value of Debentures pursuant to said redemption and Interest amount is paid as per the terms of the issue.

Note: Please find enclosed Intimation letter dated May 23, 2022

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

E-mail: customer.care@indiashelter.in, Website: www.indiashelter.in

May 23, 2022

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

Scrip Code of Debt: 973589  
ISIN: INE922K07096

**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 500 (Five Hundred) 9.29 % rated, senior, secured, listed, transferable, redeemable, non-convertible debentures of face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each, aggregating up to Rs. 50,00,00,000/- (Rupees Fifty Crores only) ISIN - INE922K07096 of the Company listed on the Debt Market Segment of the Exchange.

We hereby certify that the Principal and Interest fallen due on May 23, 2022 in respect of the captioned debentures has been duly paid by the Company on May 23, 2022 as per details given below:

Sr. No.	Issue	Coupon Rate	ISIN No.	Scrip Code	Principal and Interest due on	Principal and Interest Paid on	Current No./Units of NCD	No. of NCDs/Units to be redeemed	Post Redemption No. of	Type of redemption
1	9.29% India Shelter Finance Corpora	9.29%	INE922K07096	973589	May 23, 2022,	May 23, 2022,	500 Units	75 Units	425 Units	Part Redemption of NCD

Partly redemption as per repayment schedule which result into reduction in Number of Debentures/Units pursuant to said redemption and 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

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