

June 13, 2022

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

Scrip Code of Debt: 959575

ISIN: INE922K07054

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 150, (One hundred and Fifty) 10.25% Rated, Senior, Secured, Listed, Redeemable, Taxable, Non-Convertible Debenture (NCDs) of face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) aggregating up to Rs. 15,00,00,000/- (Rupees Fifteen Crores only) ISIN - INE922K07054 of the Company listed on the Debt Market Segment of the Exchange.

We hereby certify that the interest fallen due on June 12, 2022 in respect of the captioned debentures has been duly paid by the Company on June 13, 2022 as per details given below:

Sr	. No.		Coupon Rate		Scrip Code	Interest due on	Interest Paid on
		10.25% India Shelter Finance Corporation Limited, June 14, 2020	10.25%	INE922K070 54	959575	June 12, 2022,	June 13, 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**