

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

Date: November 23, 2022

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. 8,50,000/- (Rupees Eight Lakh Fifty Thousand only) each, aggregating up to Rs. 42,50,00,000/- (Rupees Forty-Two Crores Fifty Lakh 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 November 23, 2022, in respect of the captioned debentures has been duly paid by the Company on November 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 Face value per NCD (In	Face Value per NCD to be redeemed (In Rs.)	Post Redemption Face Value per NCD (In	Type of redemption
1	9.29% India Shelter Finance Corporation Limited, November 23, 2021	9.29%	INE922K07096	973589	November 23, 2022,	November 23, 2022,	850,000	150,000	700,000	Part redemption of NCD- (Reduction in face value)

Partly redemption as per repayment schedule which result into reduction in Face value of the Debentures 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

India Shelter Finance Corporation Limited

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

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