

October 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, Nonconvertible 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 October 31, 2022, in respect of the captioned debentures has been duly paid by the Company on October 31, 2022 as per details given below:

Sr. No.	Issue	Coupon Rate		Scrip Code	Interest due on	Interest Paid on
		8.75%	INE922K07070	973414	,	October 31,
	Finance Corporation Limited, August 31, 2021				2022	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

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