

September 30, 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, Non-convertible 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 September 30, 2022 in respect of the captioned debentures has been duly paid by the Company on September 30, 2022 as per details given below:

ŀ	Sr. No.	Issue	Coupon	ISIN No.	Scrip	Interest due	Interest Paid
			Rate		Code	on	on
ſ	1	8.75% India Shelter	8.75%	INE922K07070	973414	September 30,	September 30,
		Finance Corporation				2022	2022
		Limited, August 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