

Date: September 30, 2022

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

Dear Sir/ Madam,

**Subject: Intimation in terms of Regulations 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir / Madam,

We wish to inform you that in terms of the Regulations 57(4) and 60(2) as per the amendment in SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 through SEBI (Listing Obligations and Disclosure Requirements) Regulation (Fifth Amendment) Regulations, 2021 and with reference to the terms of the issue, the Company has fixed the record date for the purpose of payment of interest on Non-Convertible Debentures of the Company to all concerned debenture holders as on the due date for Q-2 of FY 2022-23 in accordance with the terms of the issues as follows:

Sr. No.	Issue	Coupon Rate	ISIN No.	Scrip Code	Interest Payment Frequency	Record date	Principal and Interest on	Principal and Interest Payment date
1	10.25% India Shelter Finance Corporation Limited, June 14, 2020	10.25 %	INE922 K07054	959575	Annually - First Coupon payment date would be 12 June 2021 and thereafter on every year during the Tenor.	NA	NA	NA
2	8.75% India Shelter Finance Corporation Limited, August 31, 2021	8.75 %	INE922 K07070	973414	Monthly - First Coupon payment date would be September 30, 2021 and thereafter on every month during the Tenor.	16-10-2022 15-11-2022 16-12-2022	31-10-2022; 30-11-2022; 31-12-2022	31-10-2022; 30-11-2022; 31-12-2022
3	10 Yr G-Sec Linked, India Shelter Finance Corporation Limited, June 22, 2021	10 Year G-Sec Linked	INE922 K07062	973263	Payable on maturity Dated December 27, 2023	NA	NA	NA

## 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

4	8.88% India Shelter Finance Corporation Limited, September 15, 2021	8.88 %	INE922 K07088	973456	Annually - First Coupon payment date would be September 30, 2022 and thereafter on every year during the Tenor.	NA	NA	NA
5	9.29% India Shelter Finance Corporation Limited, November 23, 2021	9.29 %	INE922 K07096	973589	Semi-annually - first Coupon payment date would be on May 23 2022 and thereafter on May 23 and November 23 of every calendar year until Maturity Date	08-11-2022*	23-11-2022*	23-11-2022*

For payment of Principal and Interest for ISIN/Scrp Code INE922K07096/973589, please find below the additional details for partly redemption as per repayment schedule which result into reduction in Number of Debentures/Units pursuant to said redemption:

Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Type of redemption
INR 850,000/-	150,000/-	INR 700,000/-	Part Redemption of NCD

Kindly take the same on record.

Thanking you,  
Yours faithfully,

**For India Shelter Finance Corporation Limited**



**(Mukti Umrao Singh Chaplot)**

**Company Secretary & Head- Internal Audit**

**M. No.: 38326**

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