

July 04, 2022

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

**Subject: Intimations in terms of Regulation 57(5)(a) of the SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 dated September 07, 2021 regarding payment of Interest amount.**

Dear Sir/Madam,

With reference to SEBI circular on Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 dated September 07, 2021, in term of Regulation 57(5)(a) of the said amendment, please find below summary of Interest and principal due and paid during quarter -1 of FY 2022-23:

Sr. No.	Issue	Coupon Rate	ISIN No.	Scrip Code	Interest due on	Interest Payment date
1	10.25% India Shelter Finance Corporation Limited, June 14, 2020	10.25%	INE922K07054	959575	12-06-2022	13-06-2022
2	8.75% India Shelter Finance Corporation Limited, August 31, 2021	8.75%	INE922K07070	973414	30-04-2022 31-05-2022 30-06-2022	30-04-2022 31-05-2022 30-06-2022
3	10 Yr G-Sec Linked, India Shelter Finance Corporation Limited, June 22, 2021	10 Year G-Sec Linked	INE922K07062	973263	NA	NA
4	8.88% India Shelter Finance Corporation Limited, September 15, 2021	8.88%	INE922K07088	973456	NA	NA
5	9.29% India Shelter Finance Corporation Limited, November 23, 2021	9.29%	INE922K07096	973589	23-05-2022*	23-05-2022

Payment of Principal and Interest on Non-Convertible Debentures for ISIN/Scrip Code INE922K07096/973589, for partly redemption as per repayment schedule in accordance with the terms of the issues :

Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD: NCDs	Type of redemption

## 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

1,000,000/-	1,50,000/-	850,000/-	Part Redemption of NCD( Reduction in Face Value)
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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**

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