

October 06, 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) 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) of the said amendment, please find below summary of Interest and principal due and paid during Q -2 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	NA	NA
2	8.75% India Shelter Finance Corporation Limited, August 31, 2021	8.75%	INE922K07070	973414	31-07-2022 31-08-2022 30-09-2022	01-08-2022 01-09-2022 30-09-2022
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	30-09-2022	30-09-2022
5	9.29% India Shelter Finance Corporation Limited, November 23, 2021	9.29%	INE922K07096	973589	NA	NA

Interest amount is paid as per the terms of the issue.

There were no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

## 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

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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