

January 05, 2023

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 -3 of FY 2022-23:

Name of the Issuer	SIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
India Shelter Finance Corporation Limited	INE922K07054	NA	NA	NA	NA	NA
India Shelter Finance Corporation Limited	INE922K07070	31-10-2022	25,86,164.38	16-10-2022	Interest payment	NA
India Shelter Finance Corporation Limited	INE922K07070	30-11-2022	25,02,739.73	15-11-2022	Interest payment	NA
India Shelter Finance Corporation Limited	INE922K07070	31-12-2022	2,586,164.38	16-12-2022	Interest payment	NA
India Shelter Finance Corporation Limited	INE922K07062	NA	NA	NA	NA	NA
India Shelter Finance Corporation Limited	INE922K07088	NA	NA	NA	NA	NA
India Shelter Finance Corporation Limited	INE922K07096	23-11-2022	19,903,507.00	08-11-2022	Interest payment	NA

## India Shelter Finance Corporation Limited

Registered office – 6th Floor, Plot No 15, Institutional Area, Sector 44, Gurgaon, Haryana-122002

CIN: U65922HR1998PLC042782, Phone No +91-124-4131807

E-mail: customer.care@indiashelter.in, Website: www.indiashelter.in

India Shelter Finance Corporation Limited	INE922K07096	23-11-2022	75,000,000.00	08-11-2022	Redemption	NA
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Please find below the additional details for part redemption for ISIN/Scrip Code INE922K07096/973589 as per repayment schedule:

Pre-Redemption 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 (reduction in face value)

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

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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