

August 24, 2023

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

Subject: Intimation under Regulation 51 and Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Reference: ISIN: INE922K07088

Dear Sir/Madam,

This has reference to 350 (Three Hundred and Fifty) 8.88% Rated, Secured, Listed, Redeemable, Non-convertible Debentures of face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each, aggregating up to Rs. 35,00,00,000/- (Rupees Thirty-Five Crores only) ISIN - INE922K07088 of the Company listed on the Debt Market Segment of the Exchange.

The Company has today fully repurchased the said Debentures at par as per the below mentioned details and made the payment accordingly:

Details of payment of Interest/Dividend/Principal made

a. Whether Interest payment/ redemption payment made: Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE922K07088
2	Issue size	Rs. 35,00,00,000/-
3	Interest Amount to be paid on due date	25,136,482.50 (Post TDS)
4	Frequency - quarterly/ monthly	On repurchase
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	NA
8	Due date for interest payment	August 24, 2023
9	Actual date for interest payment	August 24, 2023
10	Amount of interest paid	25,136,482.50 (Post TDS)
11	Date of last interest payment	September 30, 2022
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
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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

1	ISIN	INE922K07088
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others- repurchase
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	350
9	Due date for redemption/ maturity	September 15, 2031
10	Actual date for redemption (DD/MM/YYYY)	24-08-2023
11	Amount redeemed (In INR)	346,065,151
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	September 30, 2022

Further, the said repurchased Debentures have been initiated for extinguishment and upon such extinguishment and an aggregate of Debentures as mentioned below shall remain outstanding in the above-mentioned ISIN

ISIN No.	No. of Debentures outstanding as on August 24, 2023	No. of Debentures Repurchased on August 24, 2023	No. of Debentures Outstanding after Repurchase
INE922K07088	350	350	0

This is for your information and records.

Thanking you,
Yours faithfully,
For India Shelter Finance Corporation Limited

(Mukti Chaplot)
Company Secretary & Compliance Officer
M. No.: 38326

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