

June 12, 2023

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

Scrip Code of Debt: 959575  
ISIN: INE922K07054

**Subject: Intimations in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Principal and Interest amount.**

Dear Sir/Madam,

This has reference to 150, (One hundred and Fifty) 10.25% Rated, Senior, Secured, Listed, Redeemable, Taxable, Non-Convertible Debenture (NCDs) of face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) aggregating up to Rs. 15,00,00,000/- (Rupees Fifteen Crores only) ISIN - INE922K07054 of the Company listed on the Debt Market Segment of the Exchange.

We hereby certify that the principal and interest fallen due on June 12, 2023, in respect of the captioned debentures has been duly paid by the Company on June 12, 2023, as per details given below:

**Details of payment of Interest/Dividend/Principal made**

a. Whether Interest payment/ redemption payment made: Yes, principal redemption and Interest payment.

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE922K07054
2	Issue size	Rs. 15,00,00,000/-
3	Interest Amount to be paid on due date	15,375,000- Interest due without TDS 15,071,712 – Interest paid after deducting TDS
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	28-05-2023
8	Due date for interest payment	12-06-2023
9	Actual date for interest payment	12-06-2023
10	Amount of interest paid	15,375,000- Interest due without TDS 15,071,712 – Interest paid after deducting TDS

**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

11	Date of last interest payment	13-06-2022
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE922K07054
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))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	150
9	Due date for redemption/ maturity	12-06-2023
10	Actual date for redemption (DD/MM/YYYY)	12-06-2023
11	Amount redeemed	150,000,000
12	Outstanding amount (Rs.)	Rs.0
13	Date of last Interest payment	13-06-2022

This is for your information and records.

Thanking you,

Yours faithfully,

**For India Shelter Finance Corporation Limited**

**(Mukti Chaplot)**

**Company Secretary & Head- Internal Audit**

**M. No.: 38326**

## 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