

Date: September 27, 2023

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

Dear Sir/ Madam,

**Subject: Intimation in terms of Regulations 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir / Madam,

We wish to inform you that in terms of the Regulations 57(4) and 60(2) as per the amendment in SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 through SEBI (Listing Obligations and Disclosure Requirements) Regulation (Fifth Amendment) Regulations, 2021 and with reference to the terms of the issue, the Company has fixed the record date for the purpose of payment of interest on Non-Convertible Debentures of the Company to all concerned debenture holders as on the due date for Q-3 of FY 2023-24 in accordance with the terms of the issues as follows:

Sr. No.	Name of the Issuer	ISIN No.	Due Date and Payment Date	Record dates	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	India Shelter Finance Corporation Limited	INE922K07070	Due- Date and Payment Date: 31-10-2023	16-10-2023	Interest
			Due- Date and Payment Date: 30-11-2023	15-11-2023	
			Due Date: 31-12-2023	16-12-2023	

## 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

			Payment Date:  01-01-2024		
2	India Shelter Finance Corporation Limited	INE922K07062	Due- Date and Payment Date: 27-12-23	16-12-2023	Maturity Redemption
3	India Shelter Finance Corporation Limited	INE922K07088	This ISIN has been fully re-purchased by the company dated August 24, 2023, and the NSDL Debit Confirmation letter has been filed with the exchange in the listing center on September 14, 2023		
4	India Shelter Finance Corporation Limited	INE922K07096	Due- Date and Payment Date: 23-11-23	08-11-2023	Principal and Interest

Kindly take the same on record.

Thanking you,  
Yours faithfully,

**For India Shelter Finance Corporation Limited**

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

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