

July 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 -1 of FY 2023-24:

Name of the Issuer	ISIN	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	12-06-2023	Interest Due Amount (Without TDS)- Rs. 15,375,000  Interest paid Amount (Post TDS)-Rs. 15,071,712  Principal Amount redeemed- Rs. 150,000,000	28-05-2023	Principal and Interest payment	NA
India Shelter Finance Corporation Limited	INE922K07070	Due Date- 30-04-2023	Interest Due Amount (Without TDS) Rs. 24,95,901.64	15-04-2023	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

		Actual Date of payment- 02-05-2023 (Next Working Day)	Interest paid Amount (Post TDS) Rs. 22,54,631.15			
India Shelter Finance Corporation Limited	INE922K07070	31-05-2023	Interest Due Amount (Without TDS)- Rs. 2,515,573.77  Interest paid Amount (Post TDS)- Rs. 2,264,016.39	16-05-2023	Interest payment	NA
India Shelter Finance Corporation Limited	INE922K07070	30-06-2023	Interest Due Amount (Without TDS)- Rs. 2,434,426.23  Interest paid Amount (Post TDS)- Rs. 2,190,983.61	15-06-2023	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	23-05-2023	Interest Amount paid- Rs. 16,123,876.71.  (Paid Rs. 11,286,713.70 and Rs. 4,837,163.01 to two	08-05-2023	Principal and Interest payment	NA

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			debenture holders)			
			Principal amount redeemed- Rs. 75,000,000 (consisting of Rs. 22,500,000 and Rs. 52,500,000 for two different clients)			

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**