

April 6, 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 -4 of FY 2022-23:

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	NA	NA	NA	NA	NA
India Shelter Finance Corporation Limited	INE922K07070	31-01-2023	25,86,164.38	16-01-2023	Interest payment	NA
India Shelter Finance Corporation Limited	INE922K07070	28-02-2023	23,35,890.41	13-02-2023	Interest payment	NA
India Shelter Finance Corporation Limited	INE922K07070	31-03-2023	25,86,164.38	16-03-2023	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

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	NE922K07096	NA	NA	NA	NA	NA
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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