

December 27, 2023

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

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 5000 (Five Thousand) rated, senior, secured, listed, transferable, redeemable, principal protected market linked non- convertible debentures of face value of Rs. 1,00,000/- (Rupees One Lakhs only) each, aggregating up to Rs. 50,00,00,000/- (Rupees Fifty Crores only) ISIN - INE922K07062 of the Company listed on the Debt Market Segment of the Exchange.

We hereby certify that the principal and interest fallen due on December 27, 2023, in respect of the captioned debentures has been duly paid by the Company on December 27, 2023, in accordance with the terms of payment as per details given below:

Details of payment of Interest/Dividend/Principal made

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE922K07062
2	Issue size	Rs. 50,00,00,000/-
3	Interest Amount to be paid on due date	Refer the Annexure -1 below
4	Frequency - quarterly/ monthly	Payable on maturity Dated December 27, 2023
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-12-2023
8	Due date for interest payment	27-12-2023
9	Actual date for interest payment	27-12-2023
10	Amount of interest paid	Refer the Annexure -1 below
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in 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

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE922K07062
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))	Redemption
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	27-12-2023
10	Actual date for redemption (DD/MM/YYYY)	27-12-2023
11	Amount redeemed	500,000,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	NA

This is for your information and records.

Thanking you,

Yours faithfully,

For India Shelter Finance Corporation Limited

Mukti Chaplot

Company Secretary & Chief Compliance Officer

M. No.: 38326

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ANNEXURE-1

Sr. No.	Due Interest Amount (Without TDS)	Interest (Post TDS)	Principal	Due Amount including Principal and Interest (Post TDS)	Paid Date	Paid Amount
1	39,58,863	35,62,977	1,70,00,000	2,05,62,977	27-12-2023	2,05,62,977
2	11,64,371	10,47,935	50,00,000	60,47,935	27-12-2023	60,47,935
3	1,16,43,714	1,04,79,343	5,00,00,000	6,04,79,343	27-12-2023	6,04,79,343
4	46,57,486	41,91,738	2,00,00,000	2,41,91,738	27-12-2023	2,41,91,738
5	2,98,07,909	2,68,27,118	12,80,00,000	15,48,27,118	27-12-2023	15,48,27,118
6	69,86,229	62,87,606	3,00,00,000	3,62,87,606.00	27-12-2023	3,62,87,606
7	1,00,13,594	90,12,235	4,30,00,000	5,20,12,235.00	27-12-2023	5,20,12,235
8	1,39,72,457	1,25,75,212	6,00,00,000	7,25,75,212.00	27-12-2023	7,25,75,212
9	23,28,743	20,95,869	1,00,00,000	1,20,95,869.00	27-12-2023	1,20,95,869
10	1,09,45,091	98,50,583	4,70,00,000	5,68,50,583.00	27-12-2023	5,68,50,583
11	93,14,971	83,83,475	4,00,00,000	4,83,83,475.00	27-12-2023	4,83,83,475
12	1,16,43,714	1,04,79,343	5,00,00,000	6,04,79,343.00	27-12-2023	6,04,79,343

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