

November 23, 2023

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

Scrip Code of Debt: 973589
ISIN: INE922K07096

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 500 (Five Hundred) 9.29 % rated, senior, secured, listed, transferable, redeemable, non-convertible debentures, ISIN - INE922K07096 of the Company listed on the Debt Market Segment of the Exchange.

We hereby certify that the principal and interest fallen due on November 23, 2023, in respect of the captioned debentures has been duly paid by the Company on November 23, 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	INE922K07096
2	Issue size	Rs. 50,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 12,878,740.00 (Paid Rs. 9,015,118.00 and Rs. 3,863,622.00 to two debenture holders)
4	Frequency - quarterly/ monthly	Half yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	08-11-2023
8	Due date for interest payment	23-11-2023
9	Actual date for interest payment	23-11-2023
10	Amount of interest paid	Rs. 12,878,740.00 (Paid Rs. 9,015,118.00 and Rs. 3,863,622.00 to two debenture holders)

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	23-05-2023
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE922K07096
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	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))	Partial 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	23-11-2023
10	Actual date for redemption (DD/MM/YYYY)	23-11-2023
11	Amount redeemed	Rs. 75,000,000 (Consisting of Rs. 22,500,000 and Rs. 52,500,000 for two different clients)
12	Outstanding amount (Rs.)	Rs. 20,00,00,000
13	Date of last Interest payment	23-05-2023

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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