

September 30, 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 Interest amount.

Dear Sir/Madam,

This has reference to 300 (Three Hundred) 8.75% Rated, Secured, Listed, Redeemable, Non-convertible Debentures of face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each, aggregating up to Rs. 30,00,00,000/- (Rupees Thirty Crores only) ISIN - INE922K07070 of the Company listed on the Debt Market Segment of the Exchange.

We hereby certify that the interest fallen due on September 30, 2023, in respect of the captioned debentures has been duly paid by the Company on September 30, 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, Interest payment.

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE922K07070
2	Issue size	Rs. 30,00,00,000/-
3	Interest Amount to be paid on due date	2,704,918.03 (Without TDS) 2,434,426.23 (Post TDS)
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-09-2023
8	Due date for interest payment	30-09-2023
9	Actual date for interest payment	30-09-2023
10	Amount of interest paid	2,434,426.23 (Post TDS)
11	Date of last interest payment	31-08-2023
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	-
2	Type of redemption (full/ partial)	-
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))	-
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	-
10	Actual date for redemption (DD/MM/YYYY	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-

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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