

Date: November 30, 2023

To

The Manager

Listing Department, Debt Market

BSE Limited

Phiroze Jeejeebhoy Tower

Dalal Street, Mumbai- 400001

Scrip Code of Debt: 973263

ISIN: INE922K07062

Dear Sir/ Madam,

**Subject: Intimation in terms of Regulations 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir / Madam,

We wish to inform you that in terms of the Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the terms of the issue, the Company has fixed the record date for the purpose of payment of principal and interest on Non-Convertible Debentures for ISIN/Scrip Code INE922K07062/973263, for full redemption as per repayment schedule which result into maturity of the said NCD as on the due date in accordance with the terms of the issues as follows:

S. No.	Issue	Coupon Rate	ISIN No.	Scrip Code	Interest Payment Frequency	Record Date	Interest and principal due on	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Type of redemption
1	10 Yr G-Sec Linked, India Shelter Finance Corporation Limited, June 22, 2021	10 Year G-Sec Linked	INE922K07062	973263	Payable on maturity Dated December 27, 2023	16-12-2023	27-12-2023	100,000/-	100,000/-	0/-	Full Redemption of NCD

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For India Shelter Finance Corporation Limited**

**(Mukti Chaplot)**

**Company Secretary & Chief Compliance Officer**

**M. No.: 38326**

## India Shelter Finance Corporation Limited

Registered office – 6th Floor, Plot No 15, Institutional Area, Sector 44, Gurgaon, Haryana-122002

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