

Date: October 01, 2023

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

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 interest on Non-Convertible Debentures of the Company to all concerned debenture holders as on the due date in accordance with the terms of the issues as follows:

Sr. No.	Issue	Coupon Rate	ISIN No.	Scrip Code	Interest Payment Frequency	Record Date	Interest due on/interest payment date
1	8.75% India Shelter Finance Corporation Limited, August 31, 2021	8.75%	INE922K07070	973414	Monthly - First Coupon payment date would be September 30, 2021, and thereafter on every month	October 16, 2023	Due Date: October 31, 2023

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**

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