

February 01, 2022

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

Sub: Disclosure Pursuant to Regulation 54(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

We hereby inform Pursuant to Regulation 54(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to state that with reference to the secured listed non-convertible debentures issued by the Company and outstanding for the quarter ended with December 31, 2021, security cover has been maintained over the receivables in favour of the Debenture Trustee of the Company as mentioned below:

ISIN	Outstanding (Rs in Cr)	Required Coverage	Hypothecated Assets
INE922K07054	15.00	1.10X	16.50
INE922K07062	50.00	1.28X	64.00
INE922K07070	30.00	1.10X	33.00
INE922K07088	35.00	1.28X	44.80
INE922K07096	50.00	1.10x	55.00

Kindly take the above on record and inform your constituents accordingly.

Thanking You,

Yours faithfully,  
For India Shelter Finance Corporation Limited



**Ms. Mukti Chaplot**  
**Company Secretary and Head- Internal Audit**  
**Membership No.: 38326**

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## **India Shelter Finance Corporation Limited**

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

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