

November 02, 2022

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

**Subject: Statement of Material Deviation under Regulation 52(7) of SEBI (LODR) Regulation, 2015 for the period ended with September 30, 2022**

Dear Sir / Madam,

Pursuant to provisions of Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the proceeds of all the debt issue listed on BSE have been utilized for the purposes for which they were raised and that there is no deviation in the utilization of their issue proceeds.

We enclose herewith a statement indicating deviation or variation in the use of proceeds of issue of listed non-convertible debt securities in the format as prescribed under SEBI circular no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 in this regard

We request you to take the above information on your record.

Thanking You,  
Yours Faithfully,

**For India Shelter Finance Corporation Limited**

**(Mukti Umrao Singh Chaplot)**  
**Company Secretary and Head-Internal Audit**  
**Membership No.: 38326**

**A. Statement of utilization of issue proceeds:**

| Name of the Issuer                        | ISIN | Mode of Fund Raising (Public issues/ Private placement) | Type of instrument         | Date of raising funds  | Amount Raised | Funds utilized | Any deviation (Yes/ No) | If 8 is Yes, then specify the purpose of for which the funds were utilized | Remarks, if any  |
|---|------|---|----------------------------|------------------------|---------------|----------------|-------------------------|--|--|
| 1   | 2    | 3   | 4                          | 5                      | 6             | 7              | 8                       | 9  | 10   |
| India Shelter Finance Corporation Limited | NA   | Private Placement                                       | Non-Convertible Debentures | NIL during the quarter | NA            | NA             | NA                      | NA   | No funds raised during the quarter ended September 30, 2022. |

**B. Statement of deviation/ variation in use of Issue proceeds:**

| Particulars   | Remarks                                   |
|---|---|
| Name of listed entity   | India Shelter Finance Corporation Limited |
| Mode of Fund Raising  | Private Placement                         |
| Type of instrument  | Non-Convertible Debentures                |
| Date of Raising Funds   | Nil during the quarter                    |
| Amount raised (In Rs. Crores)   | NA  |
| Report filed for quarter ended  | September 30, 2022                        |
| Is there a deviation/ variation in use of funds raised?   | NA  |
| Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document? | NA  |
| If yes, details of the approval so required   | NA  |
| Date of approval  | NA  |
| Explanation for the deviation/ variation  | 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

| Comments of the audit committee after review   |                         | NA                  |                             |                |   |                 |
|--|-------------------------|---------------------|-----------------------------|----------------|---|-----------------|
| Comments of the auditors, if any   |                         | NA                  |                             |                |   |                 |
| Objects for which funds have been raised and where there has been a deviation/variation, in the following table:   |                         |                     |                             |                |   |                 |
| Original Object  | Modified Object, if any | Original Allocation | Modified allocation, if any | Funds Utilized | Amount of Deviation/Variation for the quarter according to applicable object (in Rs. Crores and in %) | Remarks, if any |
| -  | -                       | -                   | -                           | -              | -   | -               |
| Name of Signatory: Ms. Mukti Chaplot<br>Designation: Company Secretary and Head- Internal Audit<br>Date: 02.11.2022  |                         |                     |                             |                |   |                 |
| Deviation could mean: <ul style="list-style-type: none"> <li>(a) Deviation in the objects or purposes for which the funds have been raised</li> <li>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed</li> </ul> |                         |                     |                             |                |   |                 |

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