

Date: October 20, 2023

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

Sub: Statement containing details of International Securities Identification Number (“ISIN”) for debt securities issued by the Company:

Dear Sir/Madam,

Pursuant to the provisions of circular no “CIR/IMD/DF-1/67/2017” issued by the Securities and Exchange Board of India dated June 30, 2017, please find below a statement containing details of the ISIN for the debt securities issued by the Company as on September 30, 2023.

Name of the Issuer	ISIN Number	Issuance Date/Allotment Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. In crores)	Amount outstanding as on September 30, 2023 (Rs. In crores)	Name of the Debenture Trustee	Coupon Rate as on 30 th September 2023
India Shelter Finance Corporation Limited	INE922K07070	August 31, 2021	August 31, 2026	8.75%	Monthly - First Coupon payment date would be September 30, 2021 and thereafter on every month during the Tenor.	-	Rs 30,00,00,000	Rs 30,00,00,000	Catalyst Trusteeship Limited	11.00 %
India Shelter Finance Corporation Limited	INE922K07062	June 22, 2021	December 27, 2023	10 Year G-Sec Linked	Payable on maturity Dated December 27, 2023	-	Rs. 50,00,00,000	Rs. 50,00,00,000	Catalyst Trusteeship Limited	8.68%
India Shelter Finance Corporation Limited	INE922K07096	November 23, 2021,	March 23, 2025,	9.29%	Semi-annually - first Coupon payment date would be on May 23 2022 and thereafter on May 23 and November 23 of every calendar year until Maturity Date	-	Rs. 50,00,00,000	Rs. 27,50,00,000	Catalyst Trusteeship Limited	9.29%

Kindly take the same on your record.

Thanking you,
Yours faithfully,
For India Shelter Finance Corporation Limited

MUKTI CHAPLOT
Company Secretary and Chief Compliance Officer
Membership 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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