

August 03, 2026

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

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 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	7.85 % ISFCL NCD Series FY 2025- 26	7.85%	INE922K07112	977323	Quarterly - First Coupon payment date would be February 27, 2026, and thereafter on every quarter during the Tenor.	August 12, 2026	Due Date: August 27, 2026 Payment Date: August 27, 2026

1. **Type of redemption:** Part Redemption pursuant to face value
2. **Part redemption happens in:** Face Value
3. **Current Face Value per NCD:** 90,000
4. **Face Value per NCD to be redeemed:** 5,000
5. **Post Redemption Face Value per NCD:** 85,000

Kindly take the same on record.

Thanking you,
Yours faithfully,

For India Shelter Finance Corporation Limited

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CHAPLOT
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MUKTI CHAPLOT
Date: 2026.08.03
20:45:56 +05'30'

Mukti Chaplot
Company Secretary & 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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