

September 25, 2026

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

Subject: Intimations in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Principal and Interest amount.

Ref:- ISIN: INE922K07104

Dear Sir/Madam,

This has reference to 5000 (Five Thousand) 8.35% ISFCL NCD Series FY 2024- 25 Secured, Listed, Redeemable, Non-convertible Debentures of face value of Rs. 68,750/- (Rupees Sixty-Eight Thousand Seven Hundred Fifty only) each, aggregating up to Rs. 34,37,50,000/- (Rupees Thirty-Four Crores Thirty-Seven Lakhs Fifty Thousand only) ISIN - INE922K07104 of the Company listed on the Debt Market Segment of the Exchange.

We hereby certify that the interest and principal falling due on September 26, 2026, in respect of the captioned debentures has been duly paid by the Company on September 25, 2026, in accordance with the terms of payment as per details given below:

Details of payment of Interest/Dividend/Principal made

a. Whether Interest payment/ redemption payment made: Yes, Interest and principal payment.

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE922K07104
2	Issue size	Rs. 50,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 7,234,761/- (Without TDS) Rs. 6,511,285/- (Post TDS)
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	September 11, 2026
8	Due date for interest payment	September 26, 2026
9	Actual date for interest payment	September 25, 2026
10	Amount of interest paid	Rs. 7,234,761/-
11	Date of last interest payment	June 25, 2026
12	Reason for non-payment/ delay in payment	NA

India Shelter Finance Corporation Limited

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

CIN: L65922HR1998PLC042782, Phone No +91-124-4131800

E-mail: customer.care@indiashelter.in, Website: www.indiashelter.in

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE922K07104
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	-
	a. By face value redemption	✓
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part-Redemption
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	September 26, 2026
10	Actual date for redemption (DD/MM/YYYY)	September 25, 2026
11	Amount redeemed	3,12,50,000 Face value per NCD to be redeemed: Rs. 6,250/-
12	Outstanding amount (Rs.)	31,25,00,000 Post redemption face value per NCD: Rs. 62,500/-
13	Date of last Interest payment	June 25, 2026

This is for your information and records.

Thanking you,
Yours faithfully,

For India Shelter Finance Corporation Limited

MUKTI
CHAPLOT

Digitally signed by
MUKTI CHAPLOT
Date: 2026.09.25
13:00:42 +05'30'

Mukti Chaplot
Company Secretary & Compliance Officer
M. No.: 38326

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