

October 09, 2026

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 of the Company:

Dear Sir/Madam,

Pursuant to the provisions of SEBI Circular No.: SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, issued by the Securities and Exchange Board of India, please find below a statement containing details of the ISIN for the debt securities of the Company as on September 30, 2026.

Name of the Issuer	ISIN Number	Issuance Date/Allotment Date	Maturity Date	Coupon rate at the Issuance Date/Allotment Date	Payment frequency	Embedded option if any	Amount issued (Rs. In crores)	Amount outstanding as on September 30, 2026 (Rs. In crores)	Name of the Debenture Trustee	Coupon Rate as on September 30, 2026
India Shelter Finance Corporation Limited	INE922K07104	March 26, 2025	March 25, 2029	8.65% p.a. (Linked with SBI 3 months MCLR plus spread 0.10%)	Quarterly - First Coupon payment date would be June 26, 2025 and thereafter on every quarter during the Tenor.	-	Rs. 50	Rs. 31.25	Catalyst Trusteeship Limited	Presently at 8.35% (Linked with SBI 3 months MCLR plus spread 0.10%)
India Shelter Finance Corporation Limited	INE922K07112	November 27, 2025	November 26, 2030	7.85% p.a p.q. (Fixed)	Quarterly - First Coupon payment date would be February 27, 2026, and thereafter on every quarter during the Tenor.	-	Rs. 150	Rs. 127.50	Catalyst Trusteeship Limited	7.85% p.a p.q. (Fixed)
India Shelter Finance Corporation Limited	INE922K07120	July 30, 2026	July 30, 2031	8.10% p.a p.q. (Fixed)	Quarterly - First Coupon payment date would be October 30, 2026, and thereafter on every quarter during the Tenor.	-	Rs. 75	Rs. 75	IDBI Trusteeship Limited	8.10% p.a p.q. (Fixed)

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

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

MUKTI
CHAPLOT
Digitally signed
by MUKTI
CHAPLOT
Date: 2026.10.09
10:45:00 +05'30'

Mukti Chaplot
Company Secretary and Compliance Officer
Membership No.: 38326

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