

Date: October 17, 2025

To,  
The General Manager,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai – 400001

Kind Attn.: Listing Corporate Relationship Department

**Sub.: Certificate regarding timely payment of interest amount on due date in respect of Non-Convertible Debentures as per Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Ref. No.: Company Code- 10844/ 11302**

Dear Sir/Madam,

We hereby confirm and certify under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 as amended from time to time, the Company has made timely payment of interest due in respect of Non-Convertible Debentures (Private placement Series) issued and listed as per details given below:

**Details of interest payments**

Sr. No.	Particulars	Details
1	ISIN	INE538L08096
2	Issue size	Rs. 7,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS, if applicable)*	Rs. 65,03,250/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	01-10-2025
8	Due date for interest payment (DD/MM/YYYY)	17-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	17-10-2025
10	Amount of interest paid (Post deduction of TDS, if applicable)*	Rs. 65,03,250/-
11	Date of last interest payment	17-10-2024
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable

\*The interest payments are made post deduction of TDS as applicable, amounting in total to Rs. 3,21,750/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

Kindly take this on your record.

Thanking you.

**For Aadhar Housing Finance Limited**



**Harshada Pathak**

**Company Secretary and Compliance officer**

CC- i) Beacon Trusteeship Limited

ii) Depositories- NSDL/CDSL

**Aadhar Housing Finance Ltd.**

CIN: L66010KA1990PLC011409

**Regd. Office:** 2nd Floor, No. 3, JVT Towers, 8th 'A' Main Road,

S.R Nagar, Bengaluru – 560 027, Karnataka.

Toll Free No: 1800 3004 2020 www.aadharhousing.com

customercare@aadharhousing.com