

Date: May 02, 2023

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 due in respect of Non-Convertible Debentures as per Regulation 57(1) 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(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022 as amended from time to time, the Company has made timely payment of interest due in respect of Non-Convertible Debentures (NCDs IPO Series) issued and listed as per details given below:-

| Sl. No. | Particulars   | Details   |                   |
|---------|---|---|-------------------|
| 1       | ISIN  | INE538L07502  | INE538L07528      |
| 2       | Issue size  | Rs. 30,51,30,000/-  | Rs. 9,55,10,000/- |
| 3       | Interest Amount to be paid on due date<br>(Post deduction of TDS**) | Rs.21,01,713/-  | Rs.6,64,333/-     |
| 4       | Frequency - quarterly/ monthly                                      | Monthly   |                   |
| 5       | Change in frequency of payment (if any)                             | NA  |                   |
| 6       | Details of such change  | NA  |                   |
| 7       | Interest payment record date  | 13-04-2023  |                   |
| 8       | Due date for interest payment<br>(DD/MM/YYYY)                       | 01-05-2023  |                   |
| 9       | Actual date for interest payment<br>(DD/MM/YYYY)                    | 02-05-2023*   |                   |
| 10      | Amount of interest paid (Post deduction of TDS**)                   | Rs. 21,01,713/-   | Rs. 6,64,333/-    |
| 11      | Date of last interest payment                                       | 31-03-2023  |                   |
| 12      | Reason for non-payment/ delay in payment                            | There is timely payment of interest on due date and hence not applicable. |                   |

Note: \*01-05-2023 being Labour day, Bank holiday, payment has been made on succeeding working day as per the SEBI Operational circular dated 10-08-2021.

\*\* The interest payments are made post deduction of TDS @ 10%. amounting in total to Rs. 2,87,648 pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

Thanking you,  
**For Aadhar Housing Finance Limited**



**Harshada Pathak**  
**Assistant Company Secretary**  
CC: i) Beacon Trusteeship Ltd.  
ii) Depositories- NSDL and CDSL

**Aadhar Housing Finance Ltd.**

CIN: U66010KA1990PLC011409

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