

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 (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 (DD/MM/YYYY)	01-05-2023	
9	Actual date for interest payment (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  
**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