

Date: August 06, 2022

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

Kind Attn.: Listing Corporate Relationship Department

**Sub.: Certificate regarding timely repayment of principal and interest amount on maturity 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 and as per other applicable SEBI Circulars/ Notifications/ Regulations that, the Company has made timely payment of interest amount on due date in respect of Non-Convertible Debentures issued on private placement basis and listed, as per details given below:-

**A. Details of interest payment-**

Sl. No.	Particulars	Details
1	ISIN	INE538L07080
2	Issue size	Rs. 10,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 97,73,153/-
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	22-07-2022
8	Due date for interest payment	07-08-2022
9	Actual date for interest payment	06-08-2022*
10	Amount of interest paid	Rs. 97,73,153/-
11	Date of last interest payment	07-08-2021
12	Reason for non-payment/ delay in payment	The Company has made timely payment of principal amount alongwith interest and there is no delay/ default/ short payment

Note: \* 07-08-2022 being Sunday Bank holiday the payment has been made on preceding Bank working day as per the SEBI Operational Circular dated 10-08-2021.

**B. Details of redemption payment-**

Sl. No.	Particulars	Details
1	ISIN	INE538L07080
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-

**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

4	If redemption is based on quantity, specify, whether on:  a. Lot basis  b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	100
9	Due date for redemption/ maturity	07-08-2022
10	Actual date for redemption	06-08-2022*
11	Amount redeemed	Rs. 10,00,00,000/-
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	07/08/2021
Note: * 07-08-2022 being Sunday Bank holiday the payment has been made on preceding Bank working day as per the SEBI Operational Circular dated 10-08-2021.		

Kindly take this on your record.

Thanking you.

**For Aadhar Housing Finance Limited**



**Harshada Pathak**  
**Assistant Company Secretary**

CC- i) Catalyst Trusteeship Ltd.  
ii) Depositories- NSDL/CDSL