

Date: September 03, 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 and repayment of principal 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	INE538L07098
2	Issue size	Rs. 10,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 98,00,000/-
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	17-08-2022
8	Due date for interest payment	03-09-2022
9	Actual date for interest payment	03-09-2022
10	Amount of interest paid	Rs. 98,00,000/-
11	Date of last interest payment	03-09-2021
12	Reason for non-payment/ delay in payment	The Company has made timely repayment of principal alongwith interest and hence not applicable

**B. Details of redemption payment-**

Sl. No.	Particulars	Details
1	ISIN	INE538L07098
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	

**Aadhar Housing Finance Ltd.**

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	03-09-2022
10	Actual date for redemption	03-09-2022
11	Amount redeemed	Rs. 10,00,00,000/-
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	03/09/2021

Kindly take this on your record.

Thanking you.

**For Aadhar Housing Finance Limited**



**Sreekanth V.N.**  
**Company Secretary**

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