

Date: September 09, 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	INE538L07106
2	Issue size	Rs. 10,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 97,73,152/-
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	25-08-2022
8	Due date for interest payment	10-09-2022
9	Actual date for interest payment	09-09-2022*
10	Amount of interest paid	Rs. 97,73,152/-
11	Date of last interest payment	10-09-2021
12	Reason for non-payment/ delay in payment	The Company has made timely repayment of principal alongwith interest and hence not applicable

Note: * 10-09-2022 being 2nd Saturday Bank holiday principal payment alongwith interest is made on preceding working day as per SEBI Operational guidelines dated 10-08-2021.

B. Details of redemption payment-

Sl. No.	Particulars	Details
1	ISIN	INE538L07106
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: 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	10-09-2022
10	Actual date for redemption	09-09-2022*
11	Amount redeemed	Rs. 10,00,00,000/-
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	10/09/2021

*Note: 10-09-2022 being 2nd Saturday Bank holiday principal payment alongwith interest is made on preceding working day as per SEBI Operational guidelines 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