

Date: October 01, 2022

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 and as per other applicable SEBI Circulars/ Notifications/ Regulations that, 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	Rs. 23,19,407/-	Rs. 7,33,035/-
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	15-09-2022	
8	Due date for interest payment (DD/MM/YYYY)	01-10-2022	
9	Actual date for interest payment (DD/MM/YYYY)	01-10-2022	
10	Amount of interest paid	Rs. 23,19,407/-	Rs. 7,33,035/-
11	Date of last interest payment	01-09-2022	
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.	

Kindly take this on your record.

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.

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