

Date: October 10, 2022

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 amount on due date 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:-

Details of interest payments

Sr. No.	Particulars	Details		
1	ISIN	INE538L08062	INE538L08070	INE538L08088
2	Issue size	Rs.3,00,00,000/-	Rs.15,00,00,000/-	Rs.25,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 29,16,986/-	Rs. 1,49,58,904/-	Rs. 2,43,08,220/-
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	23-09-2022		
8	Due date for interest payment (DD/MM/YYYY)	10-10-2022		
9	Actual date for interest payment (DD/MM/YYYY)	10-10-2022		
10	Amount of interest paid	Rs. 29,16,986/-	Rs. 1,49,58,904/-	Rs. 2,43,08,220/-
11	Date of last interest payment	11-10-2021		
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest 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 Limited
ii) Depositories- NSDL/CDSL

Aadhar Housing Finance Ltd.

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