

Date: January 02, 2023

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. 23,96,854/-	Rs. 7,57,486/-
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	16-12-2022	
8	Due date for interest payment (DD/MM/YYYY)	01-01-2023	
9	Actual date for interest payment (DD/MM/YYYY)	02-01-2023*	
10	Amount of interest paid	Rs. 23,96,854/-	Rs. 7,57,486/-
11	Date of last interest payment	01-12-2022	
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.	
Note: * 01-01-2023 being Bank Holiday due to Sunday, payment has been made on succeeding 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) Beacon Trusteeship Ltd.
ii) Depositories- NSDL and CDSL

Aadhar Housing Finance Ltd.

CIN: U66010KA1990PLC011409
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