

Date: January 30, 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 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	INE538L07213
2	Issue size	Rs. 12,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 1,14,91,399/-
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	13-01-2023
8	Due date for interest payment (DD/MM/YYYY)	29-01-2023
9	Actual date for interest payment (DD/MM/YYYY)	30-01-2023*
10	Amount of interest paid	Rs. 1,14,91,399/-
11	Date of last interest payment	29-01-2022
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: \* 29-01-2023 being Sunday bank holiday, payment is made on succeeding working day as per 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) Catalyst Trusteeship Ltd.

ii) Depositories- NSDL/CDSL

**Aadhar Housing Finance Ltd.**

CIN: U66010KA1990PLC011409  
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