

Date: 27<sup>th</sup> May, 2021

To,  
The General Manager,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai – 400 001.  
Kind Attn.: Listing Corporate Relationship Department



201, Raheja Point – 1, Nr. SVC Bank, Nehru Road,  
Vakola, Santacruz (E), Mumbai – 400 055.  
Tel: 022 3950 9900 / 6121 3400 Fax: 022 3950 9934

**Sub.: Certificate regarding timely repayment of principal on maturity and payment of interest amount in respect of Non-Convertible Debentures as per Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and as per other applicable SEBI Circulars/ Notifications/ Regulations (NCD Private Placement).**

**Ref. No.: Company Code- 10844**

Dear Sir/Madam,

We hereby confirm and certify under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and as per other applicable SEBI Circulars/ Notifications/ Regulations that, the Company has made timely repayment of principal on maturity and payment of interest amount in respect of Non-Convertible Debentures issued on private placement basis and listed, as per details given below:-

ISIN No.	Due Date of payment	Type (Principal/ Interest)	Amount (Rs.)	Actual date of payment
				Paid on 27-05-2021 by RTGS and the payment reference number is as follows:-
INE538L07338	27-05-2021	Principal Repayment on Maturity	Rs. 4,50,00,000/-	<ul style="list-style-type: none"><li>RTGS/UTIBR52021052700480654/20212705501 /THE ANDHR</li><li>RTGS/UTIBR52021052700480655/20212705502 /MAZAGON D</li></ul>
		Interest Payment on Maturity	Rs. 42,30,000/-	
Total Amount paid (Rs.)			Rs. 4,92,30,000/-	

Kindly take this on your record.

Thanking you.  
**For Aadhar Housing Finance Ltd.**

**Harshada Pathak**  
Assistant Company Secretary  
ACS: A19534



CC- i) Catalyst Trusteeship Ltd.  
ii) Depositories- NSDL/ 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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