

Date: October 18, 2021

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 and principal repayment alongwith interest amount on maturity 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

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 and principal repayment alongwith interest amount on maturity in respect of Non-Convertible Debentures issued on private placement basis and listed, as per details given below:-

ISIN Nos.	Due Date of payment	Type (Principal/ Interest)	Amount (Rs.)	Actual date of payment	Payment details by RTGS/NEFT and the payment reference numbers are as follows:-
INE538L08096	17-10-2021	Interest Payment	Rs. 68,43,698	*18-10-2021	<ul style="list-style-type: none"> RTGS/SK/UTIBR52021101800352317/1051/TRUSTEE/IDBI RTGS/SK/UTIBR52021101800351992/1051/BATA IN/HDFC RTGS/SK/UTIBR52021101800356538/1051/PIBU IN/HDFC RTGS/SK/UTIBR52021101800352183/1051/EIL EMP/HDFC
INE538L07353	18-10-2021	Principal repayment on maturity	Rs. 50,00,00,000	18-10-2021	RTGS/SK/UTIBR52021101800353084/1051/BANK OF/BANK
		Interest Payment	Rs. 4,58,73,973		RTGS/SK/UTIBR52021101800352095/1051/BANK OF/BANK

Note: * 17-10-2021 being Sunday Bank holiday payment has been made on succeeding working day i.e. 18-10-2021 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
ACS: A19534

CC- i) Beacon 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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