

Date: November 06, 2021

To,  
The General Manager,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai – 400 001.

Kind Attn.: Listing Corporate Relationship Department

**Sub.: Certificate regarding timely payment of interest amount in respect of Non-Convertible Debentures as per Regulation 57(1) of SEBI (Listing Obligation 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 Obligation and Disclosure Requirements) Regulations, 2015 and as per other applicable SEBI Circulars/ Notifications/ Regulations that, the Company has made timely 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
INE538L07122	04-11-2021	Interest	Rs. 1,95,06,300	Paid on *06-11-2021 by RTGS/NEFT and the payment reference numbers are as follows:- <ul style="list-style-type: none"><li>• RTGS/SK/UTIBR52021110600351283/1051/CESCO E/IDBI</li><li>• NEFT/SK/AXSK213100002158/1051/PUNE ZILLA/HDFC BAN</li><li>• RTGS/SK/UTIBR52021110600351970/1051/ARTIFIC/HDFC</li><li>• RTGS/SK/UTIBR52021110600351018/1051/H A L E/HDFC</li><li>• RTGS/SK/UTIBR52021110600351321/1051/CHHATTI/HDFC</li><li>• RTGS/SK/UTIBR52021110600351161/1051/ARVIND /HDFC</li><li>• RTGS/SK/UTIBR52021110600351097/1051/BHARAT /HDFC</li><li>• RTGS/SK/UTIBR52021110600350644/1051/GARHWAL/HDFC</li><li>• NEFT/SK/AXSK213100001593/1051/ROYALCALC/HDFC BAN</li></ul>

Note: \* 04-11-2021 and 05-11-2021 both being Bank Holidays due to Diwali 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  
ACS: A19534

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

**Aadhar Housing Finance Ltd.**

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