

Date: 25th March, 2022

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



802, Natraj by Rustomjee, Western Express Highway,
Sir MV Road Junction, Andheri East, Mumbai - 400069.
Tel: 41689900 / 61213400 Fax : 4168 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 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 repayment of principal amount on maturity and payment of interest amount in respect of Secured 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	Payment details by RTGS/NEFT and the payment reference numbers are as follows:-
INE538L07064	27-03-2022	Principal Repayment on Maturity	Rs. 20,00,00,000/-	*25-03-2022	<ul style="list-style-type: none">• RTGS/UTIBR52022032500481119/202225037002/CANARA B• RTGS/UTIBR52022032500481118/202225037001/CANARA B
		Interest Payment on Maturity	Rs. 1,93,31,507/-		
Total Amount paid (Rs.)			Rs. 21,93,31,507/-		
Note: *27-03-2022 being Sunday and 26-03-2022 being 4 th Saturday both being Bank holidays, principal repayment along with interest has been made on preceding working day as per the SEBI Operational circular dated 10-08-2021.					

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.
Toll Free No: 1800 3004 2020 www.aadharhousing.com