

23<sup>rd</sup> June, 2020



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

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

Kind Attn.: Listing Corporate Relationship Department

**Sub.: Certificate regarding 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/ Scrip Code- 951548**

Dear Sir/Madam,

We hereby confirm and intimate 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 balance principal amount on maturity and payment of interest amount in respect of Non-Convertible Debentures issued on private placement basis that was listed with your Exchange, as per details given below:-

ISIN No.	Due Date of payment	Type (Principal/ Interest)	Amount (Rs.)	Actual date of payment
INE538L07445	23-06-2020	Principal Repayment on full Maturity	Rs.80,00,00,000/-	Paid on 23-06-2020 by RTGS/NEFT through Axis Bank
		Interest Payment on full Maturity	Rs.6,15,68,743.17/-	
Total Amount paid (Rs.)		Rs.86,15,68,743.17/-		

Further please note that, the Company had initiated partial redemption on the above mentioned ISIN by repurchase of 700 units of NCDs from the secondary market and also made payment of Principal amount of Rs.70 crores along with accrued interest of Rs. 4.44 crores, as per agreed price upto the date of partial repurchase, by direct payment to the NCD holder and also kindly note that the same was intimated to BSE & Trustees vide our letter dated 29<sup>th</sup> May, 2020 (copy enclosed for ready reference).

**Kindly take this on your record.**

**Thanking you.**

**Yours faithfully,**

For Aadhar Housing Finance Ltd.

Sreekanth V. N.  
Company Secretary

FCS- 4191

Encl:- As above

CC- Beacon Trusteeship Ltd.



**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](http://www.aadharhousing.com)