

Date: 11th December, 2020

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



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

Kind Attn.: Listing Corporate Relationship Department

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/ Scrip Code- 951548

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
INE538L07148	11-12-2020	Principal Repayment on Maturity	Rs. 10,00,00,000/-	Paid on 11-12-2020 by RTGS/ NEFT, as per the payment confirmation reference number issued by Axis Bank
		Interest Payment on Maturity	Rs. 96,50,000/-	
Total Amount paid (Rs.)			Rs. 10,96,50,000/-	

Kindly take this on your record.

Thanking you.

Yours faithfully,

For Aadhar Housing Finance Ltd.


Sreekanth V. N.
Company Secretary
FCS-4191



CC- Catalyst 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.
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