

Date: 3<sup>rd</sup> March, 2021



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

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

**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
				Paid on 03-03-2021 by RTGS and the payment reference number is as follows:-
INE538L07239	03-03-2021	Principal Repayment on Maturity	Rs. 10,00,00,000/-	<ul style="list-style-type: none"><li>RTGS/UTIBR52021030300480775/2021030300 01/SOMANY P</li><li>RTGS/UTIBR52021030300480776/2021030300 02/CESCO EM</li><li>RTGS/UTIBR52021030300480777/2021030300 03/PROVIDEN</li><li>RTGS/UTIBR52021030300480778/2021030300 04/BIRLA IN</li><li>RTGS/UTIBR52021030300480779/2021030300 05/SIMPLEX</li><li>RTGS/UTIBR52021030300480780/2021030300 06/BATA IND</li><li>RTGS/UTIBR52021030300480781/2021030300 07/C.P.F. F</li><li>RTGS/UTIBR52021030300480782/2021030300 08/PRAGATI</li><li>RTGS/UTIBR52021030300480783/2021030300 09/BIRLA BR</li></ul>
		Interest Payment on Maturity	Rs. 95,50,000/-	
Total Amount paid (Rs.)		Rs. 10,95,50,000/-		

Kindly take this on your record.

Thanking you.

Yours faithfully,

**For Aadhar Housing Finance Ltd.**

Sreekanth V. N.

**Company Secretary**  
**FCS-4191**

CC- 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](http://www.aadharhousing.com)