

Date: 3rd 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">• RTGS/UTIBR52021030300480775/202103030001/SOMANY P• RTGS/UTIBR52021030300480776/202103030002/CESCO EM• RTGS/UTIBR52021030300480777/202103030003/PROVIDEN• RTGS/UTIBR52021030300480778/202103030004/BIRLA IN• RTGS/UTIBR52021030300480779/202103030005/SIMPLEX• RTGS/UTIBR52021030300480780/202103030006/BATA IND• RTGS/UTIBR52021030300480781/202103030007/C.P.F. F• RTGS/UTIBR52021030300480782/202103030008/PRAGATI• RTGS/UTIBR52021030300480783/202103030009/BIRLA BR |
| | | 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.
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