

Date: 26th 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- 11302/ Scrip Code- 953947 and 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 26-03-2021 by RTGS/NEFT and the payment reference numbers are as follows:-
INE538L07460	26-03-2021	Principal Repayment on Maturity	Rs. 15,00,00,000/-	<ul style="list-style-type: none">RTGS/UTIBR52021032600481309/20212603503 /MIRAE ASSRTGS/UTIBR52021032600481317/20212603504 /SUNDARAM
		Interest Payment on Maturity	Rs. 1,32,03,699/-	<ul style="list-style-type: none">RTGS/UTIBR52021032600481308/20212603501 /MIRAE ASSRTGS/UTIBR52021032600481316/20212603502 /SUNDARAM
INE538L07262	* 29-03-2021	Principal Repayment on Maturity	Rs. 10,00,00,000/-	RTGS/UTIBR52021032600481321/20212603506/Hindustan
		Interest Payment on Maturity	Rs. 93,95,890/-	RTGS/UTIBR52021032600481320/20212603505/Hindustan

Note: * 29-03-2021 being Holi festival Bank holiday, 27-03-2021 being fourth Saturday and 28-03-2021 being Sunday both being Bank holidays, the principal repayment on maturity alongwith interest has been made on preceding working day i.e. 26-03-2021, as per the SEBI circular dated 11-11-2016.

Kindly take this on your record.
Thanking you.
Yours faithfully,
For Aadhar Housing Finance Ltd.


Sreekanth V. N.
Company Secretary
FCS-4191



CC- i) Beacon Trusteeship Ltd.
ii) Catalyst Trusteeship Ltd.
iii) 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