

Date: February 23, 2026

To,

Corporate Debt Services Dept. National Securities Depository Limited C-31, G Block, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra 400051	Corporate Debt Services Dept. Central Depository Services (India) Limited Marathon Futurex, Unit No. 2501, 25 th Floor, A-Wing, Mafatlal Mill Compound, N.M. Joshi Marg, Lower Parel, Mumbai- 400013
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Sub.: **Confirmation of timely payment of interest amount on due date**

Dear Sir/Madam,

This is with reference to SEBI Master Circular No. SEBI/HO/DDHS/DDHS PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, we hereby confirm that, the timely payment of interest amount due for Secured Non-Convertible Debentures has been made by the Company and the details of the same are as follows: -

Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE883F07330
2	Issue size	Rs. 300,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 25,70,63,787/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	06-02-2026
8	Due date for interest payment (DD/MM/YYYY)	22-02-2026
9	Actual date for interest payment (DD/MM/YYYY)#	23-02-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 25,70,63,787/-
11	Date of last interest payment	24-02-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
13	Mode of Payment (RTGS/NEFT)	<ul style="list-style-type: none"> • RTGS/UTIBR72026022300421165/2026022358001/DSP CREDIT RISK FU/CITI0100000 • RTGS/UTIBR72026022300421166/2026022358002/ICICI PRUDENTIAL A/HDFC0000240 • RTGS/UTIBR72026022300421167/2026022358003/INVESCO INDIA LOW/DEUT0784DCO • RTGS/UTIBR72026022300421168/2026022358004/AXIS TREASURY ADVA/DEUT0784DCO • RTGS/UTIBR72026022300421169/2026022358005/KOTAK CREDIT RISK/DEUT0784DCO

	<ul style="list-style-type: none">• RTGS/UTIBR72026022300421170/ 2026022358006/AXIS MUTUAL FUND T/DEUT0784DCO• RTGS/UTIBR72026022300421171/ 2026022358007/KOTAK MAHINDRA TRU/DEUT0784DCO• RTGS/UTIBR72026022300421172/ 2026022358008/INVESCO INDIA CRED/DEUT0784DCO• RTGS/UTIBR72026022300421173/ 2026022358009/KOTAK MAHINDRA TRU/DEUT0784DCO• RTGS/UTIBR72026022300421174/ 2026022358010/KOTAK MAHINDRA TRU/DEUT0784DCO• IFT/IFT26054005917/20260223580 11/UTI-CREDIT RISK FU• RTGS/UTIBR72026022300421175/ 2026022358012/M A ALAGAPPAN HOLD/HDFC0000141• RTGS/UTIBR72026022300421176/ 2026022358013/NAVAL GROUP INSURA/ICIC0000004• RTGS/UTIBR72026022300421177/ 2026022358014/SANDESH PROCON PRI/ICIC0000004• RTGS/UTIBR72026022300421178/ 2026022358015/ICICI PRUDENTIAL C/SBIN0011777
<p>Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 17,25,262/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. #22-02-2026 being bank holiday due to Sunday, payment is being made on succeeding working day i.e. 23-02-2026 as per SEBI Master Circular dated October 15, 2025.</p>	

Kindly take this on your record.

Thanking you.

For Aadhar Housing Finance Limited



Harshada Pathak
Company Secretary and Compliance Officer