

Date: February 24, 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 repayment of principal and 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 repayment of principal and interest amount due for Secured Non-Convertible Debentures has been made by the Company and the details of the same are as follows:-

A. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE883F07256
2	Issue size	Rs. 100,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 49,01,609/-
4	Frequency - quarterly/ monthly	Semi Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	09-02-2026
8	Due date for interest payment (DD/MM/YYYY)	24-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	24-02-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 49,01,609/-
11	Date of last interest payment	22-08-2025
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)	RTGS/UTIBR72026022400420866/2026022458 002/KOTAK MAHINDRA BAN/KKBK0000958

Note: *The interest payment is made post deduction of TDS @ 10%. amounting to Rs. 5,44,624/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

B. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE883F07256
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption upon maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	24-02-2026
10	Actual date for redemption (DD/MM/YYYY)	24-02-2026
11	Amount redeemed	Rs. 12,50,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	22-08-2025
14	Reason for non-payment/ delay in payment	The Company has made timely redemption payment and hence not applicable.
15	Mode of Payment (RTGS/NEFT)	RTGS/UTIBR72026022400420864/202602245 8001/KOTAK MAHINDRA BAN/KKBK0000958

Kindly take this on your record.

Thanking you.

For Aadhar Housing Finance Limited



Harshada Pathak
Company Secretary and Compliance Officer