

NOTICES

Notice No.	20200821-21	Notice Date	21 Aug 2020
Category	Company related	Segment	Debt
Subject	Listing of new Commercial Paper of Aadhar Housing Finance Ltd		
Content			

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by **AADHAR HOUSING FINANCE LTD** shall be listed and admitted to dealings in the list of **F GROUP - DEBT INSTRUMENTS** on the Exchange with effect from Monday, August 24, 2020

Securities Description	Commercial Paper issued on private placement basis of Rs.5,00,000/- each.
Quantity	1000
Market Lot	1
Scrip Code	719252
Scrip ID on the Bolt System	AHFL21820
Detail Name on the Bolt System	AHFL-21-8-20-CP
ISIN Number	INE883F14088
Credit Rating	ICRA A1+, CRISIL A1+
Face Value	Rs.500000/-
Paidup Value	Rs.500000/-
Issue Price	Rs. 487381.50/-
Actual/Deemed Date of allotment	21/08/2020
Date of Redemption	17/02/2021

The Issuing and Paying agent for the above mentioned instrument(s) is YES BANK LIMITED

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialized form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.5 Lakhs and multiples thereof
- The tick size for the securities is 1 paise

In case the trading members require any clarification on this notice, they may please contact debt department on 22728597/5753/8352.

Rupal Khandelwal
Senior Manager
August 21, 2020