



**GHAR BANEGA, TOH DESH BANEGA.**

Corporate Office: 8th Floor, Unit No. 802,  
Natraj by Rustomjee, Junction of Western Express  
Highway and M. V. Road Mumbai MH 400069 IN  
Tel: 022 - 4168 9900 / 6121 3400

**Date:** April 28, 2025

To,  
The General Manager,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai – 400001.

Kind Attn.: Listing Corporate Relationship Department

**Sub.: Certificate regarding timely payment of interest amount on due date in respect of Non-Convertible Debentures as per Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Ref. No.: Company Code- 10844/ 11302**

Dear Sir/Madam,

We hereby confirm and certify under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated 21<sup>st</sup> May, 2024 as amended from time to time, the Company has made timely payment of interest amount on due date in respect of Non-Convertible Debentures issued on private placement basis and listed, as per details given below:-

**A. Details of interest payments**

| Sr. No. | Particulars                                                     | Details             |
|---------|-----------------------------------------------------------------|---------------------|
| 1       | ISIN                                                            | INE883F07348        |
| 2       | Issue size                                                      | Rs. 145,00,00,000/- |
| 3       | Interest Amount to be paid on due date (Post deduction of TDS*) | Rs. 70,93,479.00/-  |
| 4       | Frequency - quarterly/ monthly                                  | Monthly             |
| 5       | Change in frequency of payment (if any)                         | NA                  |
| 6       | Details of such change                                          | NA                  |
| 7       | Interest payment record date                                    | 11-04-2025          |
| 8       | Due date for interest payment (DD/MM/YYYY)                      | 28-04-2025          |
| 9       | Actual date for interest payment (DD/MM/YYYY)                   | 28-04-2025          |
| 10      | Amount of interest paid (Post deduction of TDS*)                | Rs . 70,93,479.00/- |
| 11      | Date of last interest payment                                   | 28-03-2025          |

**Aadhar Housing Finance Ltd.**

CIN: L66010KA1990PLC011409

**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](http://www.aadharhousing.com)  
[customercare@aadharhousing.com](mailto:customercare@aadharhousing.com)



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|                                                                                                                                                                                       |                                          |                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------|
| 12                                                                                                                                                                                    | Reason for non-payment/ delay in payment | The Company has made timely payment of interest and hence not applicable. |
| Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 7,88,164.38/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. |                                          |                                                                           |

Kindly take this on your record.

Thanking you.

**For Aadhar Housing Finance Limited**



**Harshada Pathak**

**Company Secretary and Compliance Officer**

CC- i) Beacon Trusteeship Limited

ii) Depositories- NSDL/CDSL

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