

Date: April 02, 2024

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 due 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\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022 as amended from time to time, the Company has made timely payment of interest on due date in respect of Non-Convertible Debentures (NCDs IPO Series) issued and listed as per details given below:-

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 6,89,616/-
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	15-03-2024
8	Due date for interest payment (DD/MM/YYYY)	01-04-2024
9	Actual date for interest payment (DD/MM/YYYY)	02-04-2024**
10	Amount of interest paid (Post deduction of TDS*)	Rs. 6,89,616/-
11	Date of last interest payment	01-03-2024

**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  
Email id: customercare@aadharhousing.com

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10	Amount of interest paid (Post deduction of TDS*)	Rs. 6,89,616/-
11	Date of last interest payment	01-03-2024
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.
<p>* The interest payments are made post deduction of TDS as applicable, amounting to Rs. 66,781/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.</p> <p>** 01.04.2024 being Bank Holiday due to annual closing of bank accounts, payment is made on succeeding working day as per SEBI Operational Circular dated 10-08-2021.</p>		

Thanking you,

**For Aadhar Housing Finance Limited**



**Harshada Pathak**

**Company Secretary and Compliance Officer**

CC: i) Beacon Trusteeship Ltd.

ii) Depositories- NSDL and CDSL

**Aadhar Housing Finance Ltd.**

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