

Date: September 30, 2024

To,
The General Manager,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai- 400001
Kind Attn.: Listing Corporate Relationship Department

Sub.: Certificate regarding timely repayment of principal and interest on maturity 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 Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 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:-

A. Details of interest payments.

Sl. No.	Particulars	Details
1	ISIN	INE538L07536
2	Issue size	Rs. 11,68,43,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 1,03,50,613/-
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	13-09-2024
8	Due date for interest payment (DD/MM/YYYY)	29-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	30-09-2024**
10	Amount of interest paid (Post deduction of TDS*)	Rs. 1,03,50,613/-
11	Date of last interest payment	29-09-2023

12	Reason for non-payment/ delay in payment	There is timely repayment of principal amount along with interest on due date and hence not applicable.
* The interest payments are made post deduction of TDS as applicable, amounting in total to Rs.10,41,639/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. ** 29.09.2024 being a Sunday a bank holiday, interest payment is made on the succeeding day i.e. on 30.09.2024.		

Thanking you,
For Aadhar Housing Finance Limited



Harshada Pathak
Company Secretary & Compliance Officer
 CC: i) Beacon Trusteeship Ltd.
 ii) Depositories- NSDL and CDSL