

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

**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)

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

**Aadhar Housing Finance Ltd.**

CIN: L66010KA1990PLC011409

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