

Date: December 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 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:-

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. 6,69,905/-
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	15-11-2024
8	Due date for interest payment (DD/MM/YYYY)	01-12-2024
9	Actual date for interest payment@ (DD/MM/YYYY)	02-12-2024

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10	Amount of interest paid (Post deduction of TDS*)	Rs. 6,69,905/-
11	Date of last interest payment	04-11-2024
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. 64,040/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. @01.12.2024 being Sunday being bank holiday, payment will be made on succeeding working day i.e. 02.12.2024 as per SEBI Master Circular dated 22-05-2024.</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.

CIN: L66010KA1990PLC011409

Regd. Office: 2nd Floor, No. 3, JVT Towers, 8th 'A' Main Road,

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