



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: 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 |

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
customercare@aadharhousing.com



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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. |
| * 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. | | |

Thanking you,

For Aadhar Housing Finance Limited



Harshada Pathak

Company Secretary and Compliance Officer

CC: i) Beacon Trusteeship Ltd.

ii) Depositories- NSDL and CDSL

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