

Date: January 01, 2025

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:-

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
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.6,92,173/-
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	13-12-2024
8	Due date for interest payment (DD/MM/YYYY)	01-01-2025
9	Actual date for interest payment@ (DD/MM/YYYY)	01-01-2025

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10	Amount of interest paid (Post deduction of TDS*)	Rs. 6,92,173/-
11	Date of last interest payment	02-12-2024
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. 66,242/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

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,

S.R Nagar, Bengaluru – 560 027, Karnataka.

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