

Date: May 03, 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 amount on due date 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 Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022 as amended from time to time, the Company has made timely payment of interest amount on due date in respect of Non-Convertible Debentures issued on private placement basis and listed, as per details given below:-

**Details of interest payments**

Sr. No.	Particulars	Details
1	ISIN	INE883F07280
2	Issue size	Rs. 115,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 1,74,08,361/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-04-2024
8	Due date for interest payment (DD/MM/YYYY)	03-05-2024
9	Actual date for interest payment (DD/MM/YYYY)	03-05-2024
10	Amount of interest paid (Post deduction of TDS*)	Rs. 1,74,08,361/-
11	Date of last interest payment	03-02-2024
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: \* The interest payments are made post deduction of TDS as applicable, amounting to Rs. 19,34,262/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

Kindly take this on your record.

Thanking you.

**For Aadhar Housing Finance Limited**



**Harshada Pathak**

**Company Secretary and Compliance Officer**

CC- i) Beacon Trusteeship Limited

ii) Depositories- NSDL/CDSL

**Aadhar Housing Finance Ltd.**

CIN: U66010KA1990PLC011409

**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)