

Date: May 06, 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(1) 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(1) 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, that 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	INE883F07025
2	Issue size	Rs. 20,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS**)	Rs. 1,76,90,800/-
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	19-04-2024
8	Due date for interest payment (DD/MM/YYYY)	05-05-2024
9	Actual date for interest payment (DD/MM/YYYY)	06-05-2024*
10	Amount of interest paid (Post deduction of TDS**)	Rs. 1,76,90,800/-
11	Date of last interest payment	06-05-2023
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: \*05-05-2024 being bank holiday due to Sunday, payment has been made on 06-05-2024 i.e. succeeding working day as per SEBI Master Circular dated 10-08-2021.

\*\*The interest payments are made post deduction of TDS, as applicable, amounting to Rs. 11,09,200/- 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 & Compliance Officer**

CC- i) Catalyst Trusteeship Ltd.

ii) Depositories- NSDL/CDSL

**Aadhar Housing Finance Ltd.**

CIN: U66010KA1990PLC011409  
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