

Date: May 24, 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 29th 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	INE883F07306
2	Issue size	Rs. 275,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 23,31,10,176/-
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	07-05-2024
8	Due date for interest payment (DD/MM/YYYY)	23-05-2024
9	Actual date for interest payment (DD/MM/YYYY)	24-05-2024**
10	Amount of interest paid (Post deduction of TDS*)	Rs. 23,31,10,176/-
11	Date of last interest payment	-
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. 12,78,484 /- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

**23-05-2024 being bank holiday due to Buddha Purnima payment has been made on 24-05-2024 i.e. succeeding working day as per SEBI Master Circular dated 10-08-2021.

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.

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