

Date: August 05, 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-PoD-1/P/CIR/2024/48 dated 21st May, 2024 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. 1,77,95,213
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	18-07-2024
8	Due date for interest payment (DD/MM/YYYY)	03-08-2024
9	Actual date for interest payment (DD/MM/YYYY)	03-08-2024
10	Amount of interest paid (Post deduction of TDS*)	Rs. 1,77,95,213
11	Date of last interest payment	03-05-2024



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

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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 at 10%, amounting to Rs. 1,977,246/- 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: L66010KA1990PLC011409

Regd. Office: 2nd Floor, No. 3, JVT Towers, 8th 'A' Main Road,

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

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