

Date: August 23, 2024

To,
The General Manager,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai- 400001.

Kind Attn.: Listing Corporate Relationship Department

Sub.: Certificate regarding timely partial repayment of principal and payment of interest amount on due date in respect of Non-Convertible Debentures

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:-

A. Details of interest payments

Sl. No.	Particulars	Details
1	ISIN	INE883F07256
2	Issue size	Rs. 100,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 2,13,70,082/-
4	Frequency - quarterly/ monthly	Semi Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	07-08-2024
8	Due date for interest payment (DD/MM/YYYY)	24-08-2024
9	Actual date for interest payment (DD/MM/YYYY)	23-08-2024**
10	Amount of interest paid (Post deduction of TDS*)	Rs. 2,13,70,082/-
11	Date of last interest payment	23-02-2024
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: * The interest payment is made post deduction of TDS @ 10% amounting to Rs. 23,74,454/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		
** 24.08.2024 being fourth Saturday being a bank holiday, payment has been made on preceding day due to partial principal payment as per SEBI Master circular dated 10-08-2021.		

B. Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE883F07256
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	✓
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption by face value
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	24-08-2024
10	Actual date for redemption (DD/MM/YYYY)	23-08-2024**
11	Amount redeemed	Rs. 12,50,00,000/-
12	Outstanding amount (Rs.)	Rs. 37,50,00,000/-
13	Date of last Interest payment	23-02-2024
** 24.08.2024 being fourth saturday being a bank holiday, payment has been made on preceeding day due to partial principal payment 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 & Compliance
Officer

CC- i) Beacon Trusteeship Limited
ii) Depositories- NSDL/CDSL