

Date: October 29, 2024

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

Kind Attn.: Listing Corporate Relationship Department

Sub.: Certificate regarding timely repayment of principal and 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, the Company has made timely repayment of principal amount and 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 payment-

Sl. No.	Particulars	Details
1	ISIN	INE883F07231
2	Issue size	Rs. 120,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 4,16,26,229/-
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	14-10-2024
8	Due date for interest payment	29-10-2024
9	Actual date for interest payment	29-10-2024
10	Amount of interest paid	Rs. 4,16,26,229/-
11	Date of last interest payment	29-10-2023
12	Reason for non-payment/ delay in payment	The Company has made timely repayment of principal amount along with interest amount and hence not applicable.



B. Details of Redemption payment-

Sl. No.	Particulars	Details
1	ISIN	INE883F07231
2	Type of redemption (full/ partial)	Full
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)	Maturity
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	29-10-2024
10	Actual date for redemption	29-10-2024
11	Amount redeemed	Rs. 60,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	29-10-2023

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