

Date: March 28, 2025

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:-

A. Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 82,59,041.10/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13-03-2025
8	Due date for interest payment (DD/MM/YYYY)	28-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-03-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs . 82,59,041.10/-
11	Date of last interest payment	28-02-2025
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. 9,17,671.23/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

B. Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE883F07348
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
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**	28-03-2025
10	Actual date for redemption (DD/MM/YYYY)	28-03-2025
11	Amount redeemed*	Rs.29,00,00,000/-
12	Outstanding amount (Rs.)	Rs. 116,00,00,000/-
13	Date of last Interest payment	28-02-2025

Note:- * The interest payments are made post deduction of TDS at 10%, amounting to Rs. 917671.23/- 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.

Toll Free No: 1800 3004 2020 www.aadharhousing.com

customercare@aadharhousing.com