

Date: December 09, 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 and redemption on call option 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 and repayment of principle amount on due date as per call option exercise notice 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	INE883F07249
2	Issue size	Rs. 1,00,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 7,15,00,000/-
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	22-11-2024
8	Due date for interest payment (DD/MM/YYYY)	09-12-2024
9	Actual date for interest payment (DD/MM/YYYY)	09-12-2024
10	Amount of interest paid	Rs. 7,15,00,000/-
11	Date of last interest payment	11-12-2023
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%, if applicable pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

A. Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE883F07249
2	Type of redemption (full/ partial)	Full
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))	Redemption post exercise of call option
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	09-12-2024
8	Quantity redeemed (no. of NCDs)	1000
9	Due date for redemption/ maturity	09-12-2026
10	Actual date for redemption (DD/MM/YYYY) **	09-12-2024
11	Amount redeemed	Rs.1,00,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	11-12-2023
Note: ** Call option exercised as per the Term sheet.		

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