

Date: January 20, 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/ PoD1/P/CIR/2024/54 dated May 22, 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	INE538L07189	INE538L07197
2	Issue size	Rs. 10,00,00,000/-	Rs. 2,70,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)	Rs. 96,26,230/-	Rs. 23,39,174/-*
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	03-01-2025	
8	Due date for interest payment (DD/MM/YYYY)	19-01-2025	
9	Actual date for interest payment (DD/MM/YYYY)	20-01-2025	
10	Amount of interest paid (Post deduction of TDS)	Rs. 96,26,230/-	Rs. 23,39,174/-*
11	Date of last interest payment	19-01-2024	
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. 2,59,907/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.





GHAR BANEGA, TOH DESH BANEGA.

Corporate Office: 8th Floor, Unit No. 802,
Natraj by Rustonjee, Junction of Western Express
Highway and M. V. Road Mumbai MH 400069 IN
Tel: 022 - 4168 9900 / 6121 3400

Kindly take this on your record.

Thanking you.

For Aadhar Housing Finance Limited

Harshada Pathak

Company Secretary and Compliance Officer

CC- i) Catalyst Trusteeship Ltd.
ii) Depositories- NSDL/CDSL



Aadhar Housing Finance Ltd.

CIN: L66010KA1990PLC011409

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