

Date: January 29, 2025

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 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	INE538L07213
2	Issue size	Rs. 12,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 1,12,02,150/-
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	14-01-2025
8	Due date for interest payment	29-01-2025
9	Actual date for interest payment	29-01-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 1,12,02,150/-
11	Date of last interest payment	29-01-2024

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12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest amount and hence not applicable.
Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 2,57,850.00/- 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) Catalyst Trusteeship Limited

ii) Depositories- NSDL/CDSL