



**Ghar Banega, Toh Desh Banega.**

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

Date: February 03, 2025

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

Kind Attn.: Listing Corporate Relationship Department

**Sub.: Certificate regarding timely partial repayment of principal and 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 21<sup>st</sup> May, 2024 as amended from time to time, the Company has made timely partial 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 payments**

Sr. No.	Particulars	Details
1	ISIN	INE883F07280
2	Issue size	Rs. 115,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 1,76,50,010.70 /-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17-01-2025
8	Due date for interest payment (DD/MM/YYYY)	03-02-2025
9	Actual date for interest payment (DD/MM/YYYY)	03-02-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 1,76,50,010.70 /-
11	Date of last interest payment	04-11-2024



**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](http://www.aadharhousing.com)  
[customercare@aadharhousing.com](mailto:customercare@aadharhousing.com)

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. 19,61,112.30/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

**B. Details of Redemption payment-**

Sl. No.	Particulars	Details
1	ISIN	INE883F07280
2	Type of redemption (full/ partial)	Partial
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))	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	03-02-2025
10	Actual date for redemption	03-02-2025
11	Amount redeemed	Rs. 23,00,00,000/-
12	Outstanding amount (Rs.)	Rs. 69,00,00,000/-
13	Date of last Interest payment	04-11-2024

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

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