

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 21st 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



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

Regd. Office: 2nd Floor, No. 3, JVT Towers, 8th 'A' Main Road,

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