

Date: January 27, 2025

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/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 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	INE538L07205
2	Issue size	Rs. 20,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 1,84,45,848/-
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	10-01-2025
8	Due date for interest payment (DD/MM/YYYY)	25-01-2025
9	Actual date for interest payment (DD/MM/YYYY) **	27-01-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 1,84,45,848/-
11	Date of last interest payment	25-01-2024

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
customercare@aadharhousing.com

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12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
<p>Note: * The interest payment is made post deduction of TDS @ 10%, as applicable, amounting to Rs. 8,59,069/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.</p> <p>** 25.01.2025 being fourth Saturday a bank holiday and 26.01.2025 being a Sunday bank holiday, payment is made on succeeding working day i.e. 27.01.2025 as per SEBI Master Circular dated 22-05-2024.</p>		

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

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