

Date: April 28, 2023

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 maturity in respect of Non-Convertible Debentures as per Regulation 57(1) 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(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July, 2022 as amended from time to time, the Company has made timely repayment of principal amount and payment of interest amount on maturity 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	INE538L07296
2	Issue size	Rs. 11,30,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 94,58,100/-
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	12-04-2023
8	Due date for interest payment	28-04-2023
9	Actual date for interest payment	28-04-2023
10	Amount of interest paid (Post deduction of TDS*)	Rs. 94,58,100/-
11	Date of last interest payment	28-04-2022
12	Reason for non-payment/ delay in payment	The Company has made timely repayment of principal amount along with interest amount and hence not applicable.

* The interest payment is made post deduction of TDS @ 10%. amounting to Rs. 10,50,900 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	INE538L07296
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	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)	Maturity
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)	113
9	Due date for redemption/ maturity	28-04-2023
10	Actual date for redemption	28-04-2023
11	Amount redeemed	Rs. 11,30,00,000/-
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	28-04-2022

Kindly take this on your record.

Thanking you.

For Aadhar Housing Finance Limited



Harshada Pathak
Assistant Company Secretary

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