

Date: May 06, 2023

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(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 29<sup>th</sup> July, 2022, that 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	INE883F07025
2	Issue size	Rs. 20,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS**)	Rs. 1,71,54,870/-
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	18-04-2023
8	Due date for interest payment (DD/MM/YYYY)	05-05-2023
9	Actual date for interest payment (DD/MM/YYYY)	06-05-2023*
10	Amount of interest paid (Post deduction of TDS**)	Rs. 1,71,54,870/-
11	Date of last interest payment	05-05-2022
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: \*05-05-2023 being bank holiday due to Buddha Purnima payment has been made on 06-05-2023 i.e. succeeding working day as per SEBI Operational Circular dated 10-08-2021.

\*\*The interest payments are made post deduction of TDS, as applicable, amounting to Rs. 16,96,640 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**

**Assistant Company Secretary**

CC- i) Catalyst Trusteeship Ltd.

ii) Depositories- NSDL/CDSL

**Aadhar Housing Finance Ltd.**