Aadhar Housing Finance Ltd
802, Natraj by Rustomjee, Western Express Highway,
Sir MV Road Junction, Andheri East, Mumbai - 400069.
Tel: 41689900 / 61213400 Fax : 4168 9934

Date: May 12, 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, 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. <u>Details of interest payment-</u>

Sl. No.	Particulars	Details
1	ISIN	INE538L07304
2	Issue size	Rs. 5,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS**)	Rs. 42,63,287/-
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	26-04-2023
8	Due date for interest payment	13-05-2023
9	Actual date for interest payment	12-05-2023*
10	Amount of interest paid (Post deduction of TDS**)	Rs. 42,63,287/-
11	Date of last interest payment	13-05-2022
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.
Note: * 13-05-2023 being second Saturday bank holiday, payment has been made on 12-05-2023 i.e. preceding working day as per SEBI Operational Circular dated 10-08-2021. **The interest payment is made post deduction of TDS @ 10%. amounting to Rs. 4,73,699 pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

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B. Details of redemption payment-

Sl. No.	Particulars	Details
1	ISIN	INE538L07304
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)	50
9	Due date for redemption/ maturity	13-05-2023
10	Actual date for redemption	12-05-2023*
11	Amount redeemed	Rs. 5,00,00,000/-
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	13-05-2022
Note: * 13-05-2023 being second Saturday bank holiday, payment has been made on 12-05-2023 i.e. preceding working day as per SEBI Operational Circular dated 10-08-2021.		

Kindly take this on your record.

Thanking you.
For Aadhar Housing Finance Limited

Harshada Shashank Pathak
Digitally signed by Harshada Shashank Pathak
Date: 2023.05.12 17:43:38 +05'30'

Aadhar Housing Finance Ltd. Mumbai

Harshada Pathak
Assistant Company Secretary

CC-i) Catalyst Trusteeship Limited
ii) Depositories- NSDL/CDSL

Aadhar Housing Finance Ltd.

CIN: U66010KA1990PLC011409
Regd. Office: 2nd Floor, No. 3, JVT Towers, 8th 'A' Main Road,
S.R Nagar, Bengaluru – 560 027, Karnataka.
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