

Date: June 20, 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. Details of Interest payment-

Sl. No.	Particulars	Details
1	ISIN	INE883F07165
2	Issue size	Rs. 300,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 4,61,26,028/-
4	Frequency - quarterly/ monthly	Annually and on maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	02-06-2023
8	Due date for interest payment	20-06-2023
9	Actual date for interest payment	20-06-2023
10	Amount of interest paid	Rs. 4,61,26,028/-
11	Date of last interest payment	20-03-2023
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.

B. Details of Redemption payment-

Sl. No.	Particulars	Details
1	ISIN	INE883F07165
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-

Aadhar Housing Finance Ltd.

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)	2000
9	Due date for redemption/ maturity	20-06-2023
10	Actual date for redemption	20-06-2023
11	Amount redeemed	Rs. 200,00,00,000/-*
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	20-03-2023

Note: *The issue amount was Rs. 300 crores and was partially redeemed by Rs. 100 crores and the same was duly intimated to BSE Ltd. vide letter dated 29th May, 2020.

Kindly take this on your record.

Thanking you.

For Aadhar Housing Finance Limited



Harshada Pathak
Assistant Company Secretary

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