

Date: August 1, 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 due 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 as amended from time to time, the Company has made timely payment of interest due in respect of Non-Convertible Debentures (NCDs IPO Series) issued and listed as per details given below:-

Sl. No.	Particulars	Details	
1	ISIN	INE538L07502	INE538L07528
2	Issue size	Rs. 30,51,30,000/-	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 21,68,343/-	Rs. 6,86,471/-
4	Frequency - quarterly/ monthly	Monthly	
5	Change in frequency of payment (if any)	NA	
6	Details of such change	NA	
7	Interest payment record date	14-07-2023	
8	Due date for interest payment (DD/MM/YYYY)	01-08-2023	
9	Actual date for interest payment (DD/MM/YYYY)	01-08-2023	
10	Amount of interest paid (Post deduction of TDS*)	Rs. 21,68,343/-	Rs. 6,86,471/-
11	Date of last interest payment	01-07-2023	
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.	

\* The interest payments are made post deduction of TDS as applicable, amounting in total to Rs. 2,92,094 pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

Thanking you,  
**For Aadhar Housing Finance Limited**



**Harshada Pathak**  
**Assistant Company Secretary**  
CC: i) Beacon Trusteeship Ltd.  
ii) Depositories- NSDL and CDSL

**Aadhar Housing Finance Ltd.**

CIN: U66010KA1990PLC011409

**Regd. Office:** 2nd Floor, No. 3, JVT Towers, 8th 'A' Main Road,  
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