

Date: September 01, 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 amount and payment of interest amount on due date in respect of Non-Convertible Debentures.

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 and as per other applicable SEBI Circulars/ Notifications/ Regulations that, the Company has made timely repayment of principal amount and 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:-

A. Details of interest payments

Sl. No.	Particulars	Details
1	ISIN	INE883F07199
2	Issue size	Rs. 165,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 13,49,29,314/-
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	16-08-2023
8	Due date for interest payment (DD/MM/YYYY)	01-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	01-09-2023
10	Amount of interest paid	Rs. 13,49,29,314/-
11	Date of last interest payment	02-09-2022
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.



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.
Toll Free No: 1800 3004 2020 www.aadharhousing.com

B. Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE883F07199
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
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)	1650
9	Due date for redemption/ maturity	01-09-2023
10	Actual date for redemption (DD/MM/YYYY)	01-09-2023
11	Amount redeemed	Rs. 165,00,00,000/-
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	02-09-2022

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

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