

Date: September 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 payment of interest amount on due date in respect of Non-Convertible Debentures as per Regulation 57 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 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 as amended from time to time, 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	INE538L08054
2	Issue size	Rs. 10,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 90,24,658/-
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	01-09-2023
8	Due date for interest payment (DD/MM/YYYY)	19-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	20-09-2023**
10	Amount of interest paid (Post deduction of TDS*)	Rs. 90,24,658/-
11	Date of last interest payment	19-09-2022
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: * The interest payments are made post deduction of TDS @ 10%. amounting to Rs. 10,02,740/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

** 19-09-2023 being bank holiday due to Ganesh Chaturthi/Samvatsari (Chaturthi Paksha), payment is made on succeeding working day i.e. 20-09-2023 as per the SEBI Operational Circular dated 10-08-2021.

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

Aadhar Housing Finance Ltd.

CIN: U66010KA1990PLC011409
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