

Date: September 29, 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 on maturity 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 29<sup>th</sup> July, 2022 as amended from time to time, the Company has made timely repayment of principal and interest on maturity in respect of Non-Convertible Debentures (NCDs IPO Series) issued and listed as per details given below:-

**A. Details of interest payments.**

Sl. No.	Particulars	Details		
1	ISIN	INE538L07502	INE538L07510	INE538L07536
2	Issue size	Rs. 30,51,30,000/-	Rs. 18,95,94,000/-	Rs. 11,68,43,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 19,58,833/-	Rs. 1,65,04,880/-	Rs. 1,02,78,541/-
4	Frequency - quarterly/ monthly	Monthly	Annually	
5	Change in frequency of payment (if any)	NA		
6	Details of such change	NA		
7	Interest payment record date	13-09-2023		
8	Due date for interest payment (DD/MM/YYYY)	29-09-2023		
9	Actual date for interest payment (DD/MM/YYYY)	29-09-2023		
10	Amount of interest paid (Post deduction of TDS*)	Rs. 19,58,833/-	Rs. 1,65,04,880/-	Rs. 1,02,78,541/-
11	Date of last interest payment	01-08-2023	29-09-2022	
12	Reason for non-payment/ delay in payment	There is timely repayment of principal amount along with interest on due date and hence not applicable.		
* The interest payments are made post deduction of TDS as applicable, amounting in total to Rs. 31,05,258/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.				

**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	INE538L07502	INE538L07510
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)	3,05,130	1,89,594
9	Due date for redemption/ maturity	29-09-2023	
10	Actual date for redemption (DD/MM/YYYY)	29-09-2023	
11	Amount redeemed	Rs. 30,51,30,000/-	Rs.18,95,94,000 /-
12	Outstanding amount (Rs.)	NA	
13	Date of last Interest payment	01-08-2023	29-09-2022

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.**

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