

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.

## 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:	NA	
	a. Lot basis		
	b. Pro-rata basis		
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.