

Date: October 10, 2023

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 due in respect of Non-Convertible Debentures (NCDs IPO Series) issued and listed as per details given below:-

Details of interest payments

Sr. No.	Particulars	Details		
1	ISIN	INE538L08062	INE538L08070	INE538L08088
2	Issue size	Rs.3,00,00,000/-	Rs.15,00,00,000/-	Rs.25,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS, if applicable)	*Rs. 26,32,500/-	Rs. 1,50,00,000/-	*Rs. 2,19,37,500/-
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	22-09-2023		
8	Due date for interest payment (DD/MM/YYYY)	10-10-2023		
9	Actual date for interest payment (DD/MM/YYYY)	10-10-2023		
10	Amount of interest paid (Post deduction of TDS, if applicable)	*Rs. 26,32,500/-	Rs. 1,50,00,000/-	*Rs. 2,19,37,500/-
11	Date of last interest payment	10-10-2022		
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable		
* The interest payments are made post deduction of TDS as applicable, amounting in total to Rs. 27,30,000/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.				

Kindly take this on your record.

Thanking you.

For Aadhar Housing Finance Limited



Harshada Pathak

Company Secretary

CC- i) Beacon Trusteeship Limited
ii) Depositories- NSDL/CDSL

Aadhar Housing Finance Ltd.

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