

Date: October 27, 2023

To,  
The General Manager,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai – 400001.

Kind Attn.: Listing Corporate Relationship Department

**Sub.: Certificate regarding timely partial repayment of principal and 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 29<sup>th</sup> July, 2022, the Company has made timely partial 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 payment-**

Sl. No.	Particulars	Details
1	ISIN	INE883F07231
2	Issue size	Rs. 120,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 8,23,46,302/-
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	11-10-2023
8	Due date for interest payment	29-10-2023
9	Actual date for interest payment	27-10-2023*
10	Amount of interest paid	Rs. 8,23,46,302/-
11	Date of last interest payment	29-10-2022
12	Reason for non-payment/ delay in payment	The Company has made timely partial repayment of principal amount along with interest amount and hence not applicable.

Note: \*29.10.2023 being Sunday and 28.10.2023 being fourth Saturday bank holiday, payment has been made on preceding working day i.e. 27.10.2023 day as per SEBI Operational Circular dated 10-08-2021.



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 payment-

Sl. No.	Particulars	Details
1	ISIN	INE883F07231
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	✓
	b. By quantity redemption	-
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))	Partial Redemption by face value
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)	-
9	Due date for redemption/ maturity	29-10-2023
10	Actual date for redemption	27-10-2023*
11	Amount redeemed	Rs. 60,00,00,000/-
12	Outstanding amount (Rs.)	Rs. 60,00,00,000/-
13	Date of last Interest payment	29-10-2022
Note: *29.10.2023 being Sunday and 28.10.2023 being fourth Saturday bank holiday, payment has been made on preceding working day i.e. 27.10.2023 day as per SEBI Operational Circular dated 10-08-2021.		

Kindly take this on your record.

Thanking you.

**For Aadhar Housing Finance Limited**



**Harshada Pathak**  
**Company Secretary and Compliance Officer**

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

**Aadhar Housing Finance Ltd.**

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