

Date: November 16, 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 29<sup>th</sup> 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  | INE538L07379  |
| 2       | Issue size                                    | Rs. 5,00,00,000/-   |
| 3       | Interest Amount to be paid on due date        | Rs. 45,00,000/-   |
| 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                  | 31-10-2023  |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 16-11-2023  |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 16-11-2023  |
| 10      | Amount of interest paid                       | Rs. 45,00,000/-   |
| 11      | Date of last interest payment                 | 16-11-2022  |
| 12      | Reason for non-payment/ delay in payment      | The Company has made timely payment of interest and hence not applicable. |

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.**

CIN: U66010KA1990PLC011409  
**Regd. Office:** 2nd Floor, No. 3, JVT Towers, 8th 'A' Main Road,  
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