

Date: November 21, 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 amount and 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 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 payments**

| Sl. No. | Particulars   | Details  |
|---------|---|--|
| 1       | ISIN  | INE883F07140   |
| 2       | Issue size  | Rs. 20,00,00,000/-   |
| 3       | Interest Amount to be paid on due date (Post deduction of TDS*) | Rs. 1,69,20,000/-  |
| 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                                    | 03-11-2023   |
| 8       | Due date for interest payment (DD/MM/YYYY)                      | 21-11-2023   |
| 9       | Actual date for interest payment (DD/MM/YYYY)                   | 21-11-2023   |
| 10      | Amount of interest paid (Post deduction of TDS*)                | Rs. 1,69,20,000/-  |
| 11      | Date of last interest payment                                   | 21-11-2022   |
| 12      | Reason for non-payment/ delay in payment                        | The Company has made timely repayment of principal amount along with interest amount and hence not applicable. |

Note: \* The interest payment is made post deduction of TDS @ 10%. amounting to Rs. 18,80,000/- 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  | INE883F07140       |
| 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:<br>a. Lot basis<br>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)   | 200                |
| 9       | Due date for redemption/ maturity   | 21-11-2023         |
| 10      | Actual date for redemption (DD/MM/YYYY)   | 21-11-2023         |
| 11      | Amount redeemed   | Rs. 20,00,00,000/- |
| 12      | Outstanding amount (Rs.)  | NA                 |
| 13      | Date of last Interest payment   | 21-11-2022         |

Kindly take this on your record.

Thanking you.

**For Aadhar Housing Finance Limited**



**Harshada Pathak**

**Company Secretary and Compliance Officer**

CC- i) Catalyst Trusteeship Limited

ii) Depositories- NSDL/CDSL

**Aadhar Housing Finance Ltd.**

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