

Date: November 22, 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 29th 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	INE883F07157
2	Issue size	Rs. 9,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 83,66,000/-
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	06-11-2023
8	Due date for interest payment (DD/MM/YYYY)	22-11-2023
9	Actual date for interest payment (DD/MM/YYYY)	22-11-2023
10	Amount of interest paid (Post deduction of TDS*)	Rs. 83,66,000/-
11	Date of last interest payment	22-11-2022
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%, as applicable, amounting to Rs. 94,000/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.



Aadhar Housing Finance Ltd.

B. Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE883F07157
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)	90
9	Due date for redemption/ maturity	22-11-2023
10	Actual date for redemption (DD/MM/YYYY)	22-11-2023
11	Amount redeemed	Rs. 9,00,00,000/-
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	22-11-2022

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