

Date: December 11, 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 29th 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	INE883F07249
2	Issue size	Rs. 1,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 7,15,00,000/-
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	23-11-2023
8	Due date for interest payment (DD/MM/YYYY)	09-12-2023
9	Actual date for interest payment (DD/MM/YYYY)	11-12-2023*
10	Amount of interest paid	Rs. 7,15,00,000/-
11	Date of last interest payment	09-12-2022
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *09.12.2023 being second Saturday bank holiday and 10.12.2023 being Sunday, payment has been made on succeeding working day i.e. 11.12.2023 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.

CIN: U66010KA1990PLC011409
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