

Date: January 29, 2024

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	INE538L07213
2	Issue size	Rs. 12,00,00,000/-
3	Interest Amount to be paid on due date (post deduction of TDS*)	Rs. 1,10,76,218/-
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	12-01-2024
8	Due date for interest payment (DD/MM/YYYY)	29-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	29-01-2024
10	Amount of interest paid (post deduction of TDS*)	Rs. 1,10,76,218/-
11	Date of last interest payment	30-01-2023
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: \* The interest payment is made post deduction of TDS @ 10%, as applicable, amounting to Rs. 3,52,383/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

Kindly take this on your record.

Thanking you.

**For Aadhar Housing Finance Limited**



**Harshada Pathak**  
**Company Secretary and Compliance Officer**  
 CC- i) Catalyst Trusteeship Ltd.  
 ii) Depositories- NSDL/CDSL

**Aadhar Housing Finance Ltd.**