

Date: February 01, 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 due 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 on due date in respect of Non-Convertible Debentures (NCDs IPO Series) issued and listed as per details given below:-

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 6,83,153/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-01-2024
8	Due date for interest payment (DD/MM/YYYY)	01-02-2024
9	Actual date for interest payment (DD/MM/YYYY)	01-02-2024
10	Amount of interest paid (Post deduction of TDS*)	Rs. 6,83,153/-
11	Date of last interest payment	01-01-2024
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.

* The interest payments are made post deduction of TDS as applicable, amounting to Rs. 73,243/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

Thanking you,
For Aadhar Housing Finance Limited



Harshada Pathak
Company Secretary and Compliance Officer
CC: i) Beacon Trusteeship Ltd.
ii) Depositories- NSDL and CDSL

Aadhar Housing Finance Ltd.

CIN: U66010KA1990PLC011409
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