

Date: February 03, 2024

To,
The General Manager,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400001.

Kind Attn.: Listing Corporate Relationship Department

Sub.: Certificate regarding timely partial repayment of principal and 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, the Company has made timely partial 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 payment-

Sl. No.	Particulars	Details
1	ISIN	INE883F07280
2	Issue size	Rs. 115,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 2,22,44,017/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	18-01-2024
8	Due date for interest payment	03-02-2024
9	Actual date for interest payment	03-02-2024
10	Amount of interest paid (Post deduction of TDS*)	Rs. 2,22,44,017/-
11	Date of last interest payment	03-11-2023
12	Reason for non-payment/ delay in payment	The Company has made timely partial repayment of principal and interest amount and hence not applicable.
* The interest payments are made post deduction of TDS at 10%, amounting to Rs. 24,71,557/- 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 payment-

Sl. No.	Particulars	Details
1	ISIN	INE883F07280
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	✓
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption by face value
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)	-
9	Due date for redemption/ maturity	03-02-2024
10	Actual date for redemption	03-02-2024
11	Amount redeemed	Rs. 23,00,00,000/-
12	Outstanding amount (Rs.)	Rs. 92,00,00,000/-
13	Date of last Interest payment	03-11-2023

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