

Date: February 23, 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 29<sup>th</sup> 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	INE883F07256
2	Issue size	Rs. 100,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 2,68,59,375/-
4	Frequency - quarterly/ monthly	Semi Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	07-02-2024
8	Due date for interest payment	23-02-2024
9	Actual date for interest payment	23-02-2024
10	Amount of interest paid (Post deduction of TDS*)	Rs. 2,68,59,375/-
11	Date of last interest payment	24-08-2023
12	Reason for non-payment/ delay in payment	The Company has made timely part repayment of principal and interest amount and hence not applicable.

\* The interest payments are made post deduction of TDS at 10%, amounting to Rs. 29,84,375/- 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  
Email ID: customercare@aadharhousing.com

**B. Details of Redemption payment-**

Sl. No.	Particulars	Details
1	ISIN	INE883F07256
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	23-02-2024
10	Actual date for redemption	23-02-2024
11	Amount redeemed	Rs. 12,50,00,000
12	Outstanding amount (Rs.)	Rs. 50,00,00,000
13	Date of last Interest payment	24-08-2023

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

**Aadhar Housing Finance Ltd.**

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