

Date: March 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 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	INE538L07221
2	Issue size	Rs. 10,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 95,50,000 /-
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	14-02-2024
8	Due date for interest payment (DD/MM/YYYY)	01-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	01-03-2024
10	Amount of interest paid	Rs. 95,50,000/-
11	Date of last interest payment	01-03-2023
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

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.

CIN: U66010KA1990PLC011409
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