

Date: March 26, 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 and as per other applicable SEBI Circulars/ Notifications/ Regulations that, 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	INE538L07056
2	Issue size	Rs. 25,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 2,47,00,820/-
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	07-03-2024
8	Due date for interest payment (DD/MM/YYYY)	23-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	26-03-2024*
10	Amount of interest paid	Rs. 2,47,00,820/-



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

11	Date of last interest payment	23-03-2023
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *Since 23 rd March 2024 being fourth Saturday bank holiday, 24 th March 2024 being Sunday, and 25 th March 2024 being bank holiday due to Holi (Second Day), the interest payment is made on succeeding working day i.e. 26 th March, 2024.		

Kindly take this on your record.

Thanking you.

For Aadhar Housing Finance Limited



Harshada Pathak
Company Secretary & Compliance Officer

CC- i) Catalyst Trusteeship Ltd.
ii) Depositories- NSDL/CDSL

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