



GHAR BANEGA, TOH DESH BANEGA.

Unit No. 802, Natraj Rustomjee,
Western Express Highway and M.V.Road,
Andheri (East), Mumbai – 400069
Tel: 022-4168 9900 / 6121 3400

Date: April 02, 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	INE538L07270
2	Issue size	Rs. 12,50,00,000/-
3	Interest Amount to be paid on due date (post deduction of TDS*)	Rs. 1,18,01,092/-
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	15-03-2024
8	Due date for interest payment (DD/MM/YYYY)	31-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	02-04-2024**
10	Amount of interest paid (post deduction of TDS*)	Rs. 1,18,01,092/-

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

customercare@aadharhousing.com



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11	Date of last interest payment	31-03-2023
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: * The interest payment is made post deduction of TDS @ 10%, as applicable, amounting to Rs. 2,01,644 /- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.
** 31.03.2024 being Sunday and 01.04.2024 being Bank Holiday due to annual closing of bank accounts, payment is made on succeeding working day i.e. 02.04.2024 as per SEBI Operational Circular dated 10-08-2021.

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

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