Aadhar Housing Finance Ltd
GHAR BANEGA, TOH DESH BANEGA.
Corporate Office: 8th Floor, Unit No. 802,
Natraj by Rustomjee, Junction of Western Express
Highway and M. V. Road Mumbai MH 400069 IN
Tel: 022 - 4168 9900 / 6121 3400

Date: February 27, 2026

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

Kind Attn.: Listing Corporate Relationship Department

Sub.: Certificate regarding timely 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-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 as amended from time to time, the Company has made timely repayment of principal and 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 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 (Post deduction of TDS)	Rs. 94,97,672/-
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	13-02-2026
8	Due date for interest payment (DD/MM/YYYY)	01-03-2026
9	Actual date for interest payment (DD/MM/YYYY)#	27-02-2026
10	Amount of interest paid (Post deduction of TDS)	Rs. 94,97,672/-
11	Date of last interest payment	01-03-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: #01-03-2026 being Sunday and 28-02-2026 being fourth Saturday due to Bank Holiday, payment is being made on preceding working day i.e. 27-02-2026 as per SEBI Master Circular dated October 15, 2025.		

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B. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE538L07221
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Redemption upon maturity
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)	100
9	Due date for redemption/ maturity	01-03-2026
10	Actual date for redemption (DD/MM/YYYY)#	27-02-2026
11	Amount redeemed	Rs. 10,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	01-03-2025
14	Reason for non-payment/ delay in payment	The Company has made timely redemption payment and hence not applicable.
Note: #01-03-2026 being Sunday and 28-02-2026 being fourth Saturday due to Bank Holiday, payment is being made on preceding working day i.e. 27-02-2026 as per SEBI Master Circular dated October 15, 2025.		

Kindly take this on your record.

Thanking you.
For Aadhar Housing Finance Limited

HARSHADA SHASHANK PATHAK
Digitally signed by HARSHADA SHASHANK PATHAK
Date: 2026.02.27 14:05:41 +05'30'

Aadhar Housing Finance Ltd. Mumbai

Harshada Pathak
Company Secretary and Compliance Officer
CC- i) Catalyst Trusteeship Ltd.
ii) Depositories- NSDL/CDSL