

Date: April 15, 2026

To,  
The General Manager  
BSE Ltd.  
Listing Compliance  
P J Towers, Dalal Street,  
Mumbai – 400001

**Sub: Revised submission of half yearly statement of Debt Securities (NCDs Secured and Unsecured- both private placement series and public issue series) for the half year ended March 31, 2026**

**Ref:- Company Code- 11302/ 10844**

Dear Sir/ Madam,

As per Chapter VIII para. No. 9.1 (a) of SEBI Master Circular No. SEBI/HO/DDHS/DDHSPoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, we hereby submit revised half yearly statement of Active Debt Securities- Non-Convertible Debentures (both secured and unsecured) issued & allotted under private placement series and public issue series. Further as per the prescribed format please find attached herewith list of active ISINs as on March 31, 2026, as mentioned in Annexure I.

Kindly take this in your record and acknowledge the receipt of the same.

Thanking you.

**For Aadhar Housing Finance Limited**



**Harshada Pathak**  
**Company Secretary and Compliance Officer**

Encl.: Annexure I

**Annexure- I**

**Aadhar Housing Finance Ltd. (Company Code- 10844 and 11302)**

**List of Active ISINs for Non-Convertible Debentures issued (both Private and Public issue series) for the half year ended March 31, 2026**

Sr.No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (Rs.In Crores)	Amount Outstanding (Rs. In Crores)
1		INE538L07379	16-11-2016	16-11-2026	9.00%	Yearly and on maturity	No	5.00	5.00
2		INE883F07025	05-05-2016	05-05-2026	9.40%	Yearly and on maturity	No	20.00	20.00
3		INE538L08054	19-09-2016	19-09-2026	10.00%	Yearly and on maturity	No	10.00	10.00
4		INE538L08062	10-10-2016	10-10-2026	9.75%	Yearly and on maturity	No	3.00	3.00
5		INE538L08070	10-10-2016	10-10-2026	10.00%	Yearly and on maturity	No	15.00	15.00
6		INE538L08088	10-10-2016	10-10-2026	9.75%	Yearly and on maturity	No	25.00	25.00
7		INE538L08096	17-10-2016	17-10-2026	9.75%	Yearly and on maturity	No	7.00	7.00
8		INE538L07528	29-09-2018	29-09-2028	9.35%	Monthly and on Maturity	No	9.551	9.551
9		INE538L07536	29-09-2018	29-09-2028	9.75%	Yearly and on maturity	No	11.684	11.684
10		INE883F07264 (Unlisted NCDs)	15-07-2022	15-06-2029	(Linked to 3 M Mumbai Inter-Bank Outright Rate-Overnight Indexed Swap Rate +1.83% spread)	Quarterly and on Maturity	No	351.00	307.12
11		INE883F07272 (Unlisted NCDs)	17-10-2022	15-06-2029	(Linked to 3 M Mumbai Inter-Bank Outright Rate-	Quarterly and on Maturity	No	351.00	307.12

				Overn ght Indexed Swap Rate + 1.78% spread)				
12	INE883F07298 (Unlisted NCDs)	06-02- 2023	06-02- 2028	Linked to Repo rate (Repo rate + spread of 2.05%)	Semi- annual Payment (Principal plus Interest)	No	100.00	40.00 <sup>#</sup>
13	INE883F07280	03-02- 2023	03-01- 2028	Linked to Repo rate (Repo rate + spread of 2.05%)	Quarterly and on Maturity	No	115.00	46.00 <sup>#</sup>
14	INE883F07306	23-05- 2023	26-05- 2026	8.50%	Yearly and on maturity	No	275.00	275.00
15	INE883F07314	17-08- 2023	17-08- 2026	8.50%	Yearly and on maturity	No	500.00	500.00
16	INE883F07322 (Unlisted NCDs)	31-10- 2023	31-10- 2028	Linked to SBI 3M MCLR rate	Half yearly and on Maturity	No	100.00	60.00 <sup>#</sup>
17	INE883F07330	22-02- 2024	21-08- 2027	8.65%	Yearly and on maturity	No	300.00	300.00
18	INE883F07348	28-03- 2024	28-03- 2029	Linked to Repo rate (Repo rate + spread of 1.75%)	Monthly and on maturity	No	145.00	87.00 <sup>#</sup>
19	INE883F07355	25-06- 2024	25-06- 2032	8.56%	Semi- annual Payment (Principal plus Interest)	No	250.20	250.20
20	INE883F07363	27-08- 2024	02-12- 2027	8.50%	Yearly and on maturity	No	350.00	350.00
21	INE883F07371	20-09- 2024	20-09- 2032	Reset Rate	Semi- annual Payment (Principal plus Interest)	No	251.60	251.60

22	INE883F07389	13-12-2024	29-05-2028	8.37%	Annually	No	200.00	200.00
23	INE883F07397	24-04-2025	24-08-2028	8.10%	Annually	No	200.00	200.00
24	INE883F07405	05-06-2025	30-11-2028	7.76%	Annually	No	200.00	200.00

**Note:**

- These ISINs have a condition of partial face value redemption and balance available post partial redemption done during half year ended March 31, 2026.
- Various ISINs for NCDs were already redeemed and repaid in full/ not active in the BSE Listing module have been excluded from the above list.

**For Aadhar Housing Finance Limited****Harshada Pathak**  
**Company Secretary and Compliance Officer**