

Date: April 15, 2026

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

Dear Sir/ Madam

Sub: Periodic Disclosure of Listing details under Clause 2.2(b) of Chapter XIV of the Master Circular no. SEBI/HO/DDHS/DDHS PoD/P/CIR/2025/0000000137 dated October 15, 2025

Please find attached Periodic Disclosure of Listing details of all listed NCDs of the Company as on March 31, 2026 in the format prescribed in annexure XIV B of Chapter – XIV (Centralized Database for corporate bonds/ debentures) of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time.

Kindly take the above on your records.

Thanking you.

For Aadhar Housing Finance Limited



Harshada Pathak
Company Secretary and Compliance Officer

1. Listing Details and payment
2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity (Units)	First Issue / Further Issue	Exchange	Hyperlink of Listing notification by BSE
1	INE883F07025	05-05-2016	19-05-2016	200	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160518-31
2	INE538L08054	19-09-2016	30-09-2016	100	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160929-16
3	INE538L08062	10-10-2016	24-10-2016	30	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20161021-18
4	INE538L08070	10-10-2016	24-10-2016	150	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20161021-18
5	INE538L08088	10-10-2016	24-10-2016	250	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20161021-18
6	INE538L08096	17-10-2016	04-11-2016	70	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20161103-21
7	INE538L07379	16-11-2016	24-11-2016	50	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20161123-9
8	INE883F07280	03-02-2023	07-02-2023	11,500	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230207-20
9	INE883F07306	23-05-2023	25-05-2023	27,500	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230525-18

							30525-28
10	INE883F07314	17-08-2023	18-08-2023	50,000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230818-34
11	INE883F07330	22-02-2024	23-02-2024	30,000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240223-31
12	INE883F07348	28-03-2024	02-04-2024	14,500	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240402-32
13	INE883F07363	27-08-2024	29-08-2024	35,000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240829-44
14	INE883F07389	13-12-2024	17-12-2024	20,000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241217-29
15	INE538L07528	29-09-2018	04-10-2018	95,510	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181003-8
16	INE538L07536	29-09-2018	04-10-2018	1,16,843	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181003-8
17	INE883F07397	24-04-2025	28-04-2025	20,000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250428-33
18	INE883F07405	05-06-2025	06-06-2025	20,000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250606-23

3. Details of record date:

The details of record dates fixed by the Company towards payment of interest and / or redemption of non-convertible securities has been timely intimated to the Stock Exchange under Regulation 60 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 on half yearly basis vide its communication dated March 2, 2026 and March 23, 2026 also forming part of point no. 4 below.

4. Details of credit rating for Non- Convertible Debentures and Subordinated debt for FY 25-26:

Name of the Rating Agency	Rated Facility	Credit Rating as on March 31, 2026	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
CARE Ratings Ltd.	Non-Convertible Debentures [#]	CARE AA+/ Stable	Stable	Upgrade	04.07.2025	Verified	04.07.2025
	Subordinated Debt [#]	CARE AA+/ Stable	Stable	Upgrade	04.07.2025	Verified	04.07.2025
ICRA Limited	Non-Convertible Debentures [#]	ICRA AA/ Positive	Positive	Reaffirmed	04.06.2025	Verified	04.06.2025
	Subordinated Debt [#]	ICRA AA/ Positive	Positive	Reaffirmed	04.06.2025	Verified	04.06.2025
India Ratings And Research Pvt. Ltd.	Non-Convertible Debentures [#]	IND AA/ Positive	Positive	Affirmed	02-09-2025	Verified	02-09-2025

[#]under various series of listed securities.

5. Details of earlier credit rating for Non- Convertible Debentures and Subordinated debt for FY 25-26:

Name of the Rating Agency	Rated Facility	Credit Rating as on November 7, 2025	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
Brickworks Ratings India Private Limited	Non-Convertible Debentures	BWR AA/ Stable	Stable	Withdrawn	07.11.2025	Verified	07.11.2025

6. Payment Status:

- A. Whether Interest payment/ redemption payment made (yes/ no): yes
- B. Details of interest payments: The details of status of payments of interest and / or redemption of non-convertible debentures has been timely intimated to BSE Ltd. under Regulation 57(1) of

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are mentioned below:

1. Due date: 01-04-2025; ISIN : INE538L07528

Details of interest payment-

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs.6,92,072/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17-03-2025
8	Due date for interest payment (DD/MM/YYYY)	01-04-2025
9	Actual date for interest payment [@] (DD/MM/YYYY)	02-04-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 6,92,072/-
11	Date of last interest payment	01-03-2025
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.

Note* The interest payments are made post deduction of TDS as applicable, amounting to Rs. 66342/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

[@]01.04.2025 being Bank Holiday due to annual closing of bank accounts, payment has been made on succeeding working day as per SEBI Master Circular dated 22-05-2024.

2. Due date: 28-04-2025, ISIN : INE883F07348

Details of interest payment-

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 70,93,479.00/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	11-04-2025
8	Due date for interest payment (DD/MM/YYYY)	28-04-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-04-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 70,93,479.00/-
11	Date of last interest payment	28-03-2025

12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 7,88,164.38/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

3. Due date: 01-05-2025; ISIN : INE538L07528

Details of interest payment-

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs.6,75,794/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-04-2025
8	Due date for interest payment (DD/MM/YYYY)	01-05-2025
9	Actual date for interest payment [@] (DD/MM/YYYY)	02-05-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 6,75,794/-
11	Date of last interest payment	02-04-2025
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.
Note* The interest payments are made post deduction of TDS as applicable, amounting to Rs. 58,151/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. [@] 01.05.2025 being Public Bank Holiday payment has been made on succeeding working day as per SEBI Master Circular dated 22-05-2024.		

4. Due date: 03-05-2025; ISIN: INE883F07280

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07280
2	Issue size	Rs. 115,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 12,946,573.97/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17-04-2025
8	Due date for interest payment (DD/MM/YYYY)	03-05-2025
9	Actual date for interest payment (DD/MM/YYYY)	03-05-2025
10	Amount of interest paid (Post deduction	Rs. 12,946,573.97/-

	of TDS*)	
11	Date of last interest payment	03-02-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 1,438,508.22/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

5. Due date: 05-05-2025; ISIN: INE883F07025

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07025
2	Issue size	Rs. 20,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 1,75,95,457/-
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	17-04-2025
8	Due date for interest payment (DD/MM/YYYY)	05-05-2025
9	Actual date for interest payment (DD/MM/YYYY)	05-05-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 1,75,95,457/-
11	Date of last interest payment	06-05-2024
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *The interest payments are made post deduction of TDS, as applicable, amounting to Rs. 11,53,032/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

6. Due date: 23-05-2025; ISINs: INE883F07306

Details of interest payment-

Sr. No.	Particulars	Details
1	ISIN	INE883F07306
2	Issue size	Rs. 275,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 23,18,38,079/-
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	08-05-2025
8	Due date for interest payment (DD/MM/YYYY)	23-05-2025
9	Actual date for interest payment (DD/MM/YYYY)	23-05-2025
10	Amount of interest paid (Post deduction of	Rs. 23,18,38,079/-

	TDS*)	
11	Date of last interest payment	24-05-2024
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: * The interest payments are made post deduction of TDS as applicable, amounting to Rs. 12,71,507/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

7. Due date: 28-05-2025; ISINs: INE883F07348

Details of Interest payment-

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 68,64,657/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13-05-2025
8	Due date for interest payment (DD/MM/YYYY)	28-05-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-05-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 68,64,657/-
11	Date of last interest payment	28-04-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs.7,62,740/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

8. Due date: 01-06-2025; ISIN: INE538L07528

Details of Interest payment-

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 6,97,335/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-05-2025
8	Due date for interest payment (DD/MM/YYYY)	01-06-2025
9	Actual date for interest payment [@] (DD/MM/YYYY)	02-06-2025
10	Amount of interest paid (Post	Rs 6,97,335/-

	deduction of TDS*)	
11	Date of last interest payment	02-05-2025
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.
Note* The interest payments are made post deduction of TDS as applicable, amounting to Rs. 61,079/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. @01.06.2025 being a Sunday Bank Holiday payment has been made on succeeding working day as per SEBI Master Circular dated 22-05-2024.		

9. Due date: 28-06-2025; ISIN : INE883F07348

Details of Interest payment-

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 70,93,480/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13-06-2025
8	Due date for interest payment (DD/MM/YYYY)	28-06-2025
9	Actual date for interest payment (DD/MM/YYYY) **	30-06-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 70,93,480/-
11	Date of last interest payment	28-05-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 7,88,164.40/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.
** 28.06.2025 being fourth Saturday and 29.06.2025 being Sunday and both being bank holidays, the interest payment is made on the succeeding day as per the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

10. Due date: 01-07-2025; ISIN : INE538L07528:-

Details of Interest payment-

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs.6,76,303/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-06-2025
8	Due date for interest payment (DD/MM/YYYY)	01-07-2025
9	Actual date for interest payment (DD/MM/YYYY)	01-07-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs 6,76,303/-
11	Date of last interest payment	02-06-2025
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.

Note* The interest payments are made post deduction of TDS as applicable, amounting to Rs. 57640/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

11. Due date: 28-07-2025; ISIN : INE883F07348

Details of Interest payment

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 62,21,096/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	11-07-2025
8	Due date for interest payment (DD/MM/YYYY)	28-07-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-07-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 62,21,096/-
11	Date of last interest payment	30-06-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 6,91,232/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

12. Due date: 01-08-2025; ISIN : INE538L07528

Details of Interest payment-

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs.6,99,081/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17-07-2025
8	Due date for interest payment (DD/MM/YYYY)	01-08-2025
9	Actual date for interest payment (DD/MM/YYYY)	01-08-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs 6,99,081/-
11	Date of last interest payment	01-07-2025

12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.
Note* The interest payments are made post deduction of TDS as applicable, amounting to Rs. 59333/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

13. Due date: 03-08-2025; ISIN : INE538L07280

Details of interest payments:-

Sr. No.	Particulars	Details
1	ISIN	INE883F07280
2	Issue size	Rs. 115,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs.12,600,345/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	18-07-2025
8	Due date for interest payment (DD/MM/YYYY)	03-08-2025
9	Actual date for interest payment [#] (DD/MM/YYYY)	04-08-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs.12,600,345/-
11	Date of last interest payment	03-05-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 1,400,038/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. [#] 03.08.2025 being Sunday bank holiday, the payment was made on succeeding working day as per SEBI Master Circular dated 22-05-2024.		

14. Due date: 17-08-2025; ISIN : INE883F07314

Details of Interest payment-

Sr. No.	Particulars	Details
1	ISIN	INE883F07314
2	Issue size	Rs. 500,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 42,61,64,383/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	01-08-2025
8	Due date for interest payment (DD/MM/YYYY)	17-08-2025
9	Actual date for interest payment (DD/MM/YYYY)	18-08-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 42,61,64,383/-

11	Date of last interest payment	17-08-2024
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

15. Due date: 22-08-2025; ISIN : INE883F07256

Details of Interest payment-

Sr. No.	Particulars	Details
1	ISIN	INE883F07256
2	Issue size	Rs. 100,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs.1,02,61,850/-
4	Frequency - quarterly/ monthly	Semi- annual Payment (Principal plus Interest)
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	07-08-2025
8	Due date for interest payment (DD/MM/YYYY) @	24-08-2025
9	Actual date for interest payment (DD/MM/YYYY)	22-08-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs.1,02,61,850/-
11	Date of last interest payment	24-02-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 11,40,206/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. @24.08.2025 being Sunday Bank Holiday and there being partial redemption by face value the payment has been made on preceding working day as per SEBI Master Circular dated 11th July,2025.

Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE883F07256
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	✓
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Partial Redemption by face value
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA

	any)	
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity@	24-08-2025
10	Actual date for redemption (DD/MM/YYYY)	22-08-2025
11	Amount redeemed	Rs. 12,50,00,000/-
12	Outstanding amount (Rs.)	Rs. 12,50,00,000/-
13	Date of last payment	24-02-2025
<p>@24.08.2025 being Sunday Bank Holiday and there being partial redemption by face value the payment has been made on preceding working day as per SEBI Master Circular dated 11th July,2025.</p>		

16. Due date: 27-08-2025; ISIN : INE883F07363

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07363
2	Issue size	Rs. 350,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)	Rs.29,83,15,068/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	12-08-2025
8	Due date for interest payment (DD/MM/YYYY) @	27-08-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-08-2025
10	Amount of interest paid (Post deduction of TDS)	Rs. 29,83,15,068/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
<p>Note: @27th August 2025 being bank holiday due to Ganesh Chaturthi, payment has been made on succeeding working day i.e. 28th August, 2025 as per SEBI Master Circular dated 22.05.2024.</p>		

17. Due Date:28-08-2025; ISIN: INE883F07348

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 64,28,466/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13-08-2025

8	Due date for interest payment (DD/MM/YYYY)	28-08-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-08-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 64,28,466/-
11	Date of last interest payment	28-07-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs.7,14,274/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

18. Due date: 01-09-2025; ISIN : INE538L07528

Details of interest payments

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs.6,98,971/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	14-08-2025
8	Due date for interest payment (DD/MM/YYYY)	01-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	01-09-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 6,98,971/-
11	Date of last interest payment	01-08-2025
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.
Note* The interest payments are made post deduction of TDS as applicable, amounting to Rs. 59,444/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

19. Due date: 19-09-2025; ISIN : INE538L08054

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE538L08054
2	Issue size	Rs. 10,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 90,00,000/-
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	04-09-2025
8	Due date for interest payment (DD/MM/YYYY)	19-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	19-09-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 90,00,000/-
11	Date of last interest payment	19-09-2024
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *The interest payments are made post deduction of TDS @ 10%. amounting to Rs. 10,00,000/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

20. Due date: 28-09-2025; ISIN : INE883F07348

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs.64,28,466/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	12-09-2025
8	Due date for interest payment (DD/MM/YYYY)	28-09-2025
9	Actual date for interest payment (DD/MM/YYYY)*	29-09-2025
10	Amount of interest paid (Post deduction of TDS)**	Rs.64,28,466/-
11	Date of last interest payment	28-08-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *28.09.2025 being bank holiday due to Sunday, the interest payment has been made on the succeeding working day as per the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024. **The interest payments are made post deduction of TDS at 10%, amounting to Rs. 7,14,274/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

21. Due date: 29-09-2025; ISIN : INE538L07536

Details of interest payments.

Sl. No.	Particulars	Details
1	ISIN	INE538L07536
2	Issue size	Rs. 11,68,43,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs. 1,04,72,578/-
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	12-09-2025
8	Due date for interest payment (DD/MM/YYYY)	29-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	29-09-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs. 1,04,72,578/-
11	Date of last interest payment	30-09-2024
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
*The interest payments are made post deduction of TDS as applicable, amounting in total to Rs.9,19,673/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

22. Due date: 01-10-2025; ISIN : INE538L07528

Details of interest payments:-

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS*)	Rs.6,74,536/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-09-2025
8	Due date for interest payment (DD/MM/YYYY)	01-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	01-10-2025
10	Amount of interest paid (Post deduction of TDS*)	Rs.6,74,536/-
11	Date of last interest payment	01-09-2025
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.
Note: *The interest payments are made post deduction of TDS as applicable, amounting to Rs. 59,408/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

23. Due date: 10-10-2025; ISIN : INE538L08062, INE538L08070, INE538L08088

Details of interest payments

Sr. No.	Particulars	Details		
		INE538L08062	INE538L08070	INE538L08088
1	ISIN	INE538L08062	INE538L08070	INE538L08088
2	Issue size	Rs.3,00,00,000/-	Rs.15,00,00,000/-	Rs.25,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 26,32,500/-	Rs. 1,50,00,000/-	Rs. 2,19,37,500/-
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	25-09-2025		
8	Due date for interest payment (DD/MM/YYYY)	10-10-2025		
9	Actual date for interest payment (DD/MM/YYYY)	10-10-2025		
10	Amount of interest paid (Post deduction of TDS)*	Rs. 26,32,500/-	Rs. 1,50,00,000/-	Rs. 2,19,37,500/-
11	Date of last interest payment	10-10-2024		
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable		
* The interest payments are made post deduction of TDS as applicable, amounting in total to Rs. 27,30,000/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.				

24. Due date: 17-10-2025; ISIN : INE538L08096

Details of Interest payment-

Sr. No.	Particulars	Details
		INE538L08096
1	ISIN	INE538L08096
2	Issue size	Rs. 7,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS, if applicable)*	Rs. 65,03,250/-
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	01-10-2025
8	Due date for interest payment (DD/MM/YYYY)	17-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	17-10-2025
10	Amount of interest paid (Post deduction of TDS, if applicable)*	Rs. 65,03,250/-
11	Date of last interest payment	17-10-2024
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable
*The interest payments are made post deduction of TDS as applicable, amounting in total to Rs. 3,21,750/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

25. Due Date:- 20-10-2025 ;ISIN INE883F07215

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07215
2	Issue size	Rs. 50,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 4,06,10,959/-
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	03-10-2025
8	Due date for interest payment (DD/MM/YYYY)	20-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	20-10-2025
10	Amount of interest paid	Rs. 4,06,10,959/-
11	Date of last interest payment	19-10-2024
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable

Details of redemption payment

Sl. No.	Particulars	Details
1	ISIN	INE883F07215
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)	500
9	Due date for redemption/ maturity	20-10-2025
10	Actual date for redemption (DD/MM/YYYY)	20-10-2025
11	Amount redeemed paid	Rs. 50,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	19-10-2024

26. Due Date:- 28-10-2025 ;ISIN INE883F07348

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs.62,21,096/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13-10-2025
8	Due date for interest payment (DD/MM/YYYY)	28-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-10-2025
10	Amount of interest paid (Post deduction of TDS)*	Rs.62,21,096/-
11	Date of last interest payment	29-09-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 6,91,233/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

27. Due date: 01-11-2025; ISIN : INE538L07528

Details of interest payments

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs.6,98,727/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17-10-2025
8	Due date for interest payment (DD/MM/YYYY)	01-11-2025
9	Actual date for interest payment (DD/MM/YYYY)	01-11-2025
10	Amount of interest paid (Post deduction of TDS)*	Rs.6,98,727/-
11	Date of last interest payment	01-10-2025
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.
Note: *The interest payments are made post deduction of TDS as applicable, amounting to Rs. 59,688/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

28. Due date: 03-11-2025; ISIN : INE883F07280

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07280
2	Issue size	Rs.115,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs.11,817,715/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17-10-2025
8	Due date for interest payment (DD/MM/YYYY)	03-11-2025
9	Actual date for interest payment (DD/MM/YYYY)	03-11-2025
10	Amount of interest paid (Post deduction of TDS)*	Rs.11,817,715/-
11	Date of last interest payment	04-08-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 13,13,079/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

29. Due date: 16-11-2025; ISIN : INE538L07379

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE538L07379
2	Issue size	Rs. 5,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 45,12,329/-
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	31-10-2025
8	Due date for interest payment (DD/MM/YYYY)	16-11-2025
9	Actual date for interest payment (DD/MM/YYYY)#	17-11-2025
10	Amount of interest paid	Rs. 45,12,329/-
11	Date of last interest payment	16-11-2024
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: #16.11.2025 being bank holiday due to Sunday, the interest payment has been made on the succeeding working day i.e. 17.11.2025 as per the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025.

30. Due date: 28-11-2025; ISIN : INE883F07348

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs.64,28,466/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13-11-2025
8	Due date for interest payment (DD/MM/YYYY)	28-11-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-11-2025
10	Amount of interest paid (Post deduction of TDS)*	Rs.64,28,466/-
11	Date of last interest payment	28-10-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 7,14,724/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

31. Due date: 01-12-2025; ISIN : INE538L07528

Details of interest payments

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs.6,76,632/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	14-11-2025
8	Due date for interest payment (DD/MM/YYYY)	01-12-2025
9	Actual date for interest payment (DD/MM/YYYY)	01-12-2025
10	Amount of interest paid (Post deduction of TDS)*	Rs.6,76,632/-
11	Date of last interest payment	01-11-2025
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.
Note: *The interest payments are made post deduction of TDS as applicable, amounting to Rs. 57,313/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

32. Due date: 13-12-2025; ISIN : INE883F07389

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07389
2	Issue size	Rs. 200,00,00,000/-
3	Interest Amount to be paid on due date (Post	Rs.16,83,17,259/-

	deduction of TDS)	
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	28-11-2025
8	Due date for interest payment (DD/MM/YYYY)	13-12-2025
9	Actual date for interest payment (DD/MM/YYYY)*	15-12-2025
10	Amount of interest paid (Post deduction of TDS)	Rs.16,83,17,259/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *December 13, 2025 being bank holiday due to second Saturday, payment was made on succeeding working day i.e. December 15, 2025 as per SEBI Master Circular dated July 11, 2025.		

33. Due date: 28-12-2025; ISIN : INE883F07348

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs.64,28,466/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	12-12-2025
8	Due date for interest payment (DD/MM/YYYY)	28-12-2025
9	Actual date for interest payment (DD/MM/YYYY)#	29-12-2025
10	Amount of interest paid (Post deduction of TDS)*	Rs.64,28,466/-
11	Date of last interest payment	28-11-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 7,14,274/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. #December 28, 2025 being bank holiday due to Sunday, payment was made on succeeding working day i.e. December 29, 2025 as per SEBI Master Circular dated October 15, 2025.		

34. Due date: 01-01-2026 ;ISIN; INE538L07528

Details of interest payments

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 6,99,168/-
4	Frequency - quarterly/ monthly	Monthly

5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17-12-2025
8	Due date for interest payment (DD/MM/YYYY)	01-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	01-01-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 6,99,168/-
11	Date of last interest payment	01-12-2025
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.

Note: *The interest payments are made post deduction of TDS as applicable, amounting to Rs. 59,246/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

35. Due date: 06-01-2026; ISIN : INE538L07163

Details of interest payments:-

Sr. No.	Particulars	Details
1	ISIN	INE538L07163
2	Issue size	Rs. 30,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 2,88,00,000/-
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	22-12-2025
8	Due date for interest payment (DD/MM/YYYY)	06-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	06-01-2026
10	Amount of interest paid	Rs. 2,88,00,000/-
11	Date of last interest payment	06-01-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Details of redemption payment

Sl. No.	Particulars	Details
1	ISIN	INE538L07163
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)	300
9	Due date for redemption/ maturity	06-01-2026
10	Actual date for redemption (DD/MM/YYYY)	06-01-2026
11	Amount redeemed paid	Rs. 30,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	06-01-2025
14	Reason for non-payment/ delay in payment	The Company has made timely redemption payment and hence not applicable.

36. Due date: 19-01-2026; ISIN : INE538L07189 and INE538L07197

Details of interest payments

Sr. No.	Particulars	Details	
		INE538L07189	INE538L07197
1	ISIN	INE538L07189	INE538L07197
2	Issue size	Rs. 10,00,00,000/-	Rs. 2,70,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 95,73,699/-	Rs. 23,26,412/-
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	02-01-2026	
8	Due date for interest payment (DD/MM/YYYY)	19-01-2026	
9	Actual date for interest payment (DD/MM/YYYY)	19-01-2026	
10	Amount of interest paid (Post deduction of TDS)*	Rs. 95,73,699/-	Rs. 23,26,412/-
11	Date of last interest payment	20-01-2025	
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%. amounting to Rs. 2,58,490/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.			

Details of redemption payment

Sl. No.	Particulars	Details	
		INE538L07189	INE538L07197
1	ISIN	INE538L07189	INE538L07197
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	27
9	Due date for redemption/ maturity	19-01-2026	
10	Actual date for redemption (DD/MM/YYYY)	19-01-2026	
11	Amount redeemed	Rs. 10,00,00,000/-	Rs. 2,70,00,000/-
12	Outstanding amount (Rs.)	-	
13	Date of last Interest payment	20-01-2025	
14	Reason for non-payment/ delay in payment	The Company has made timely redemption payment and hence not applicable.	

37. Due date: 25-01-2026; ISIN : INE538L07205

Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE538L07205
2	Issue size	Rs. 20,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 1,81,44,560/-
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	09-01-2026
8	Due date for interest payment (DD/MM/YYYY)	25-01-2026
9	Actual date for interest payment (DD/MM/YYYY)#	23-01-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 1,81,44,560/-
11	Date of last interest payment	27-01-2025
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%. amounting to Rs. 8,45,037/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.
#25-01-2026 being Sunday and 24-01-2026 being fourth Saturday, payment is being made on preceding working day i.e. 23-01-2026 as per SEBI Master Circular dated July 11, 2025.

Details of redemption payment

Sl. No.	Particulars	Details
1	ISIN	INE538L07205
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,	Redemption upon maturity

	premature redemption, maturity, buyback, conversion, others (if any)	
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)	200
9	Due date for redemption/ maturity	25-01-2026
10	Actual date for redemption (DD/MM/YYYY)*	23-01-2026
11	Amount redeemed	Rs. 20,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	27-01-2025
14	Reason for non-payment/ delay in payment	The Company has made timely redemption payment and hence not applicable.
Note: *25-01-2026 being Sunday and 24-01-2026 being fourth Saturday, payment is being made on preceding working day i.e. 23-01-2026 as per SEBI Master Circular dated July 11, 2025.		

38. Due date: 28-01-2026; ISIN: INE883F07348

Details of interest payments:-

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 60,06,576/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13-01-2026
8	Due date for interest payment (DD/MM/YYYY)	28-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	28-01-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 60,06,576/-
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 6,67,397/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

39. Due date: 29-01-2026; ISIN : INE538L07213

Details of interest payments:-

Sr. No.	Particulars	Details
1	ISIN	INE538L07213
2	Issue size	Rs. 12,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 1,12,02,150/-
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	14-01-2026
8	Due date for interest payment (DD/MM/YYYY)	29-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-01-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 1,12,02,150/-
11	Date of last interest payment	29-01-2025
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%. amounting to Rs. 2,57,850/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

Details of redemption payment

Sl. No.	Particulars	Details
1	ISIN	INE538L07213
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)	120
9	Due date for redemption/ maturity	29-01-2026
10	Actual date for redemption (DD/MM/YYYY)	29-01-2026
11	Amount redeemed	Rs. 12,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	29-01-2025
14	Reason for non-payment/ delay in payment	The Company has made timely redemption payment and hence not applicable.

40. Due date: 01-02-2026; ISIN : INE538L07528

Details of Interest payment-

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post	Rs. 6,99,251/-

	deduction of TDS)*	
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-01-2026
8	Due date for interest payment (DD/MM/YYYY)	01-02-2026
9	Actual date for interest payment (DD/MM/YYYY) #	02-02-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 6,99,251/-
11	Date of last interest payment	01-01-2026
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.

Note: *The interest payments are made post deduction of TDS as applicable, amounting to Rs. 59,162/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.
#01-02-2026 being Sunday, payment is being made on succeeding working day i.e. 02-02-2026 as per SEBI Master Circular dated July 11, 2025.

41. Due date: 03-02-2026; ISIN : INE883F07280

Details of Interest payment-

Sr. No.	Particulars	Details
1	ISIN	INE883F07280
2	Issue size	Rs. 115,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 1,18,17,715/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	19-01-2026
8	Due date for interest payment (DD/MM/YYYY)	03-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	03-02-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 1,18,17,715/-
11	Date of last interest payment	03-11-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs.13,13,080/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

Details of Redemption payment-

Sl. No.	Particulars	Details
1	ISIN	INE883F07280
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	✓
	b. By quantity redemption	NA
4	If redemption is based on quantity,	NA

	specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption by face value
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)	-
9	Due date for redemption/ maturity	03-02-2026
10	Actual date for redemption (DD/MM/YYYY)	03-02-2026
11	Amount redeemed	Rs. 23,00,00,000/-
12	Outstanding amount (Rs.)	Rs. 46,00,00,000/-
13	Date of last Interest payment	03-11-2025
14	Reason for non-payment/ delay in payment	The Company has made timely redemption payment and hence not applicable.

42. Due date: 22-02-2026; ISIN : INE883F07330

Details of Interest payment-

Sr. No.	Particulars	Details
1	ISIN	INE883F07330
2	Issue size	Rs. 300,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 25,70,63,787/-
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	06-02-2026
8	Due date for interest payment (DD/MM/YYYY)	22-02-2026
9	Actual date for interest payment (DD/MM/YYYY) #	23-02-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 25,70,63,787/-
11	Date of last interest payment	24-02-2025
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 17,25,262/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.

#22-02-2026 being bank holiday due to Sunday, payment is being made on succeeding working day i.e. 23-02-2026 as per SEBI Master Circular dated July 11, 2025.

43. Due date: 24-02-2026; ISIN : INE883F07256

A. Details of interest payments

Sr. No.	Particulars	Details
1	ISIN	INE883F07256

2	Issue size	Rs. 100,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 49,01,609/-
4	Frequency - quarterly/ monthly	Semi Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	09-02-2026
8	Due date for interest payment (DD/MM/YYYY)	24-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	24-02-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 49,01,609/-
11	Date of last interest payment	22-08-2025
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%. amounting to Rs. 5,44,624/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		

B. Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE883F07256
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)	-
9	Due date for redemption/ maturity	24-02-2026
10	Actual date for redemption (DD/MM/YYYY)	24-02-2026
11	Amount redeemed	Rs. 12,50,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	22-08-2025
14	Reason for non-payment/ delay in payment	The Company has made timely redemption payment and hence not applicable.

44. Due date: 28-02-2026; ISIN : INE883F07348

Details of interest payments:-

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 62,06,795/-
4	Frequency - quarterly/ monthly	Monthly
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)	28-02-2026
9	Actual date for interest payment (DD/MM/YYYY)#	02-03-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 62,06,795/-
11	Date of last interest payment	28-01-2026
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.

Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 6,89,644/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. #28-02-2026 being Bank Holiday due to fourth Saturday and 01-03-2026 being Sunday, payment is being made on succeeding working day i.e. 02-03-2026 as per SEBI Master Circular dated October 15, 2025.

45. Due date: 01-03-2026; ISIN : INE538L07528

Details of interest payments:-

Sl. No.	Particulars	Details
1	ISIN	INE538L07528
2	Issue size	Rs. 9,55,10,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 6,32,256/-
4	Frequency - quarterly/ monthly	Monthly
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)#	02-03-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 6,32,256/-
11	Date of last interest payment	02-02-2026
12	Reason for non-payment/ delay in payment	There is timely payment of interest on due date and hence not applicable.

Note: *The interest payments are made post deduction of TDS as applicable, amounting to Rs. 52,822/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. #01-03-2026 being Sunday, payment is being made on succeeding working day i.e. 02-03-2026 as per SEBI Master Circular dated October 15, 2025.

46. Due date: 01-03-2026; ISIN : INE538L07221

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.		

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.		

47. Due date: 22-03-2026; ISIN : INE538L07254

A. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE538L07254
2	Issue size	Rs. 20,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs. 1,79,46,151/-
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	06-03-2026
8	Due date for interest payment (DD/MM/YYYY)	22-03-2026
9	Actual date for interest payment (DD/MM/YYYY)#	20-03-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 1,79,46,151/-
11	Date of last interest payment	24-03-2025
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%. amounting to Rs. 9,44,543/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. #22-03-2026 being Sunday and 21-03-2026 being bank holiday due to Ramzan Eid, payment is being made on preceding working day i.e. 20-03-2026 as per SEBI Master Circular dated October 15, 2025.		

B. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE538L07254
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)	200
9	Due date for redemption/ maturity	22-03-2026
10	Actual date for redemption (DD/MM/YYYY)#	20-03-2026
11	Amount redeemed	Rs. 20,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	24-03-2025
14	Reason for non-payment/ delay in payment	The Company has made timely redemption payment and hence not applicable.
Note: #22-03-2026 being Sunday and 21-03-2026 being bank holiday due to Ramzan Eid, payment is being made on preceding working day i.e. 20-03-2026 as per SEBI Master Circular dated October 15, 2025.		

48. Due date: 28-03-2026; ISIN : INE883F07348

A. Details of interest payments:-

Sr. No.	Particulars	Details
1	ISIN	INE883F07348
2	Issue size	Rs. 145,00,00,000/-
3	Interest Amount to be paid on due date (Post deduction of TDS)*	Rs.56,06,137/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13-03-2026
8	Due date for interest payment (DD/MM/YYYY)	28-03-2026
9	Actual date for interest payment (DD/MM/YYYY)#	27-03-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs.56,06,137/-
11	Date of last interest payment	02-03-2026
12	Reason for non-payment/ delay in payment	The Company has made timely payment of interest and hence not applicable.
Note: *The interest payments are made post deduction of TDS at 10%, amounting to Rs. 6,22,905/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961. #28-03-2026 being bank holiday due to fourth Saturday, payment is being made on preceding working day i.e. 27-03-2026 as per SEBI Master Circular dated October 15, 2025.		

B. Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE883F07348
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	✓
	b. By quantity redemption	NA
4	If redemption is based on quantity,	NA

	specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption by face value
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)	-
9	Due date for redemption/ maturity	28-03-2026
10	Actual date for redemption (DD/MM/YYYY)#	27-03-2026
11	Amount redeemed	Rs.29,00,00,000/-
12	Outstanding amount (Rs.)	Rs.87,00,00,000/-
13	Date of last Interest payment	02-03-2026
14	Reason for non-payment/ delay in payment	The Company has made timely redemption payment and hence not applicable.
#28-03-2026 being bank holiday due to fourth Saturday, payment is being made on preceding working day i.e. 27-03-2026 as per SEBI Master Circular dated October 15, 2025.		

49. Due date: 31-03-2026; ISIN : INE538L07270

A. 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.1,16,12,062/-
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	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)#	30-03-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs.1,16,12,062/-
11	Date of last interest payment	02-04-2025
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%. amounting to Rs.2,27,320/- pursuant to omission of clause (ix) under section 193 of the Income Tax Act, 1961.		
#31-03-2026 being bank holiday due to Mahavir Janmakalyanak/Mahavir Jayanti, payment is being made on preceding working day i.e. 30-03-2026 as per SEBI Master Circular dated October 15, 2025.		

B. Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE538L07270
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)	125
9	Due date for redemption/ maturity	31-03-2026
10	Actual date for redemption (DD/MM/YYYY)#	30-03-2026
11	Amount redeemed	Rs. 12,50,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	02-04-2025
14	Reason for non-payment/ delay in payment	The Company has made timely redemption payment and hence not applicable.
#31-03-2026 being bank holiday due to Mahavir Janmakalyanak/Mahavir Jayanti, payment is being made on preceding working day i.e. 30-03-2026 as per SEBI Master Circular dated October 15, 2025.		

7. Default history information:

There has been no defaults/ delays in servicing any debt security issued by the Company.

For Aadhar Housing Finance Limited



Harshada Pathak
Company Secretary and Compliance officer