



## NOTICES

Notice No.	20200826-23	Notice Date	26 Aug 2020
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of Aadhar Housing Finance Limited		

## Content

Trading Members of the Exchange are hereby informed that with effect from Thursday, August 27, 2020, the under mentioned new securities issued by **Aadhar Housing Finance Limited** on private placement basis shall be listed and admitted to dealings on the Exchange in the list of **F GROUP - DEBT INSTRUMENTS**

1) Securities Description	Secured Rated Redeemable Listed Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each.
Quantity	3000
Market Lot	1
Scrip Code	959918
Scrip ID on the Bolt System	82AHFL23
Detail Name on the Bolt System	AHFL-8.2%-17-8-23-PVT
ISIN Number	INE883F07181
Credit Rating	CARE AA/Stable
Face Value	Rs.10,00,000/-
Paid up Value	Rs.10,00,000/-
Rate of Interest	8.20% p.a
Date(s) of Payment of Interest	Yearly and on Maturity i.e., 17/08/2021 To 17/08/2023
Actual/Deemed Date of allotment	17/08/2020
Date of Redemption	17/08/2023
Put / Call option	NA

**The trading members may also note as under:**

- The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.10 Lakhs
- The tick size for the securities is 1 paise

**The Registrar and Transfer Agent is:**

3i Infotech Limited

Tower 5, 3<sup>rd</sup> Floor,

International Infotech Park,

Vashi, Navi Mumbai - 400703

In case the trading members require any clarification they may please contact Ms. Rupal Khandelwal on 22728352/8597/5753.

Rupal Khandelwal

Senior Manager

August 26, 2020