



**GHAR BANEGA, TOH DESH BANEGA.**

Corporate Office: 8th Floor, Unit No. 802,  
Natraj by Rustonjee, Junction of Western Express  
Highway and M. V. Road Mumbai MH 400069 IN  
Tel: 022 - 4168 9900 / 6121 3400

Date: February 2, 2026

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 due 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 Master 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 payment of interest on due date in respect of Non-Convertible Debentures (NCDs IPO Series) issued and listed as per details given below:-

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. 6,99,251/-
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.

**Aadhar Housing Finance Ltd.**

CIN: L66010KA1990PLC011409

**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](http://www.aadharhousing.com)  
[customercare@aadharhousing.com](mailto:customercare@aadharhousing.com)



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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.

Thanking you,

**For Aadhar Housing Finance Limited**



**Harshada Pathak**

**Company Secretary & Compliance Officer**

CC: i) Beacon Trusteeship Ltd.

ii) Depositories- NSDL and CDSL

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