



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 3, 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 and partial repayment of principal 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 payment of interest and partial repayment of principal 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 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.		

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

customercare@aadharhousing.com

B. 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, 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))	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.

Kindly take this on your record.

Thanking you.

For Aadhar Housing Finance Limited



Harshada Pathak
Company Secretary and Compliance Officer
CC- i) Beacon Trusteeship Limited
ii) Depositories- NSDL/CDSL

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