Aadhar Housing Finance Ltd
GHAR BANEGA, TOH DESH BANEGA.
Corporate Office : Office No. 501 & 503,
5th Floor, Lightbridge, Saki Vihar Road,
Andheri (East), Mumbai – 400072
Tel.: 022 71189900

Date: September 19, 2026

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

Kind Attn.: Listing Corporate Relationship Department

Sub.: Certificate regarding timely repayment of principal and interest 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 repayment of principal and interest 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 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	04-09-2026
8	Due date for interest payment (DD/MM/YYYY)	19-09-2026
9	Actual date for interest payment (DD/MM/YYYY)	19-09-2026
10	Amount of interest paid (Post deduction of TDS)*	Rs. 90,00,000/-
11	Date of last interest payment	19-09-2025
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. 10,00,000/- pursuant to section 393 of the Income Tax Act, 2025.		

B. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE538L08054
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	19-09-2026
10	Actual date for redemption (DD/MM/YYYY)	19-09-2026
11	Amount redeemed	Rs. 10,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	19-09-2025
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 SHASHANK PATHAK

Digitally signed by HARSHADA SHASHANK PATHAK
Date: 2026.09.19 14:29:10 +05'30'

Aadhar Housing Finance Ltd. Mumbai

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