

21 February 2024

To,  
THE MANAGER,  
LISTING DEPARTMENT  
BSE LIMITED  
P J TOWERS,  
FORT,  
MUMBAI - 400 021

Dear Sir/Madam,

**Sub.: Certificate of payment of annual interest and redemption in respect of secured non-convertible debentures**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made the payment of Interest and Redemption on Non-Convertible Debentures issued on private placement basis:

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes. Interest and Redemption payment made.
- b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07292
2.	Issue size (Rs. in lakhs)	200000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	11680*
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	06/02/2024
8.	Due date for interest payment (DD/MM/YYYY)	21/02/2024
9.	Actual date for interest payment (DD/MM/YYYY)	21/02/2024
10.	Amount of interest paid (Rs. in lakhs)	11680*
11.	Date of last interest payment	21/02/2023
12.	Reason for non-payment/ delay in payment	-

\*Subject to TDS

**BAJAJ HOUSING FINANCE LIMITED**

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c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07292
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	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	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	20000
9.	Due date for redemption/ maturity (DD/MM/YYYY)	21/02/2024
10.	Actual date for redemption (DD/MM/YYYY)	21/02/2024
11.	Amount redeemed (Rs. in lakhs)	200000
12.	Outstanding amount (Rs. In lakhs)	0
13.	Date of last Interest payment	21/02/2024

We request you to kindly take the same on record.

Thanking you,  
Yours faithfully,

**For BAJAJ HOUSING FINANCE LIMITED**

**ATUL PATNI**  
**COMPANY SECRETARY**

Email: bhflinvestor.service@bajajfinserv.in

Cc: Catalyst Trusteeship Limited, Pune (Debenture Trustee)

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