

31 January 2024

To,
THE MANAGER,
LISTING DEPARTMENT
BSE LIMITED
P J TOWERS,
MUMBAI - 400 001

Dear Sir/Madam,

Sub.: Certificate of payment of annual interest in respect of Secured/Unsecured 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 on Non-Convertible Debentures issued on private placement basis:

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

Sl. No.	Particulars	Details
1.	ISIN	INE377Y08076
2.	Issue size (Rs. in lakhs)	75000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	3360*
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	16/01/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	31/01/2024
10.	Amount of interest paid (Rs. in lakhs)	3360*
11.	Date of last interest payment	31/01/2023
12.	Reason for non-payment/ delay in payment	-

*Subject to TDS and Interest amount is on paid up value of Rs. 5,60,000 per NCD.

Kindly acknowledge receipt of this letter.

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)

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in