06 December 2023



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

Dear Sir/Madam,

## Sub.: Certificate of Payment of Annual Interest in respect of Secured / Unsecured nonconvertible debentures

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

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

## b) Details of interest payments:

SI. No.	Particulars	Details
1.	ISIN	INE377Y07250
2.	Issue size (Rs. in lakhs)	56500*
3.	Interest Amount to be paid on due date (Rs. in lakhs)	3214.85**
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	21/11/2023
8.	Due date for interest payment (DD/MM/YYY)	06/12/2023
9.	Actual date for interest payment (DD/MM/YYY)	06/12/2023
10.	Amount of interest paid (Rs. in lakhs)	3214.85**
11.	Date of last interest payment	06/12/2022
12.	Reason for non-payment/ delay in payment	Not Applicable

\*The issue size mentioned is addition of all issuances under said ISIN

\*\*Subject to TDS

Kindly acknowledge receipt of this letter.

Thanking you, Yours faithfully, For **BAJAJ HOUSING FINANCE LIMITED** 

ATUL PATNI COMPANY SECRETARY

## **BAJAJ HOUSING FINANCE LIMITED**

www.bajajhousingfinance.in

Corporate Office: 5th Floor, B2 Building, Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014, Maharashtra Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035, Maharashtra Corporate Identity Number (CIN): U65910PN2008PLC132228 Tel: +91 20718 78060 | Email: bhflwecare@bajajfinserv.in

