## **BAJAJ HOUSING FINANCE LIMITED**

08 September 2023

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

Dear Sir/Madam,

## <u>Sub.: Certificate of Payment of Annual Interest in respect of Secured / Unsecured non-convertible debentures</u>

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	INE377Y07359
2.	Issue size (Rs. in lakhs)	50000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	3945*
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	24/08/2023
8.	Due date for interest payment (DD/MM/YYYY)	08/09/2023
9.	Actual date for interest payment (DD/MM/YYYY)	08/09/ 2023
10.	Amount of interest paid (Rs. in lakhs)	3945*
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	Not Applicable

<sup>\*</sup>Subject to TDS

Kindly acknowledge receipt of this letter.

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

ATUL PATNI COMPANY SECRETARY

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