

# BAJAJ HOUSING FINANCE LIMITED

14 August 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 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 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:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07334
2.	Issue size (Rs. in lakhs)	210000*
3.	Interest Amount to be paid on due date (Rs. in lakhs)	15582**
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	28/ 07/ 2023
8.	Due date for interest payment (DD/MM/YYYY)	12/ 08/ 2023
9.	Actual date for interest payment (DD/MM/YYYY)	14 /08/ 2023***
10.	Amount of interest paid (Rs. in lakhs)	15582**
11.	Date of last interest payment	-
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

\*\*\*Due date of Interest payment falls on Saturday, which is bank holiday, So interest paid on the next working day i.e. Monday 14 August 2023 as per Business Day Count Convention provided in Tranche Placement Memorandum.

Kindly acknowledge receipt of this letter.

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

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