BAJAJ HOUSING FINANCE LIMITED

21 July 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	INE377Y07326
2.	Issue size (Rs. in lakhs)	105000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	8032.50*
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/ 07/ 2023
8.	Due date for interest payment (DD/MM/YYYY)	21/ 07/ 2023
9.	Actual date for interest payment (DD/MM/YYYY)	21/07/2023
10.	Amount of interest paid (Rs. in lakhs)	8032.50*
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	Not Applicable

^{*}Subject to TDS

Kindly acknowledge receipt of this letter.

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

ATUL PATNI COMPANY SECRETARY

Corporate Office: 5th Floor, B2 Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014 Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035 Email id: atul.patni@bajajfinserv.in

Website:- https://www.bajajhousingfinance.in/

Tel: +91 20 71878060 Corporate ID No.: U65910PN2008PLC132228