

14 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 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  | INE377Y07391   |
| 2.      | Issue size (Rs. in lakhs)                             | 72500          |
| 3.      | Interest Amount to be paid on due date (Rs. in lakhs) | 5676.75*       |
| 4.      | Frequency - quarterly/ monthly                        | Yearly         |
| 5.      | Change in frequency of payment (if any)               | No             |
| 6.      | Details of such change                                | -              |
| 7.      | Interest payment record date                          | 29/11/2023     |
| 8.      | Due date for interest payment (DD/MM/YYYY)            | 14/12/2023     |
| 9.      | Actual date for interest payment (DD/MM/YYYY)         | 14/12/2023     |
| 10.     | Amount of interest paid (Rs. in lakhs)                | 5676.75*       |
| 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**

**BAJAJ HOUSING FINANCE LIMITED**

[www.bajajhousingfinance.in](http://www.bajajhousingfinance.in)