

BAJAJ HOUSING FINANCE LIMITED

31 January 2023

To,
THE MANAGER,
LISTING DEPARTMENT
BSE LIMITED
25th 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 Obligation and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has duly made the payment of Annual Interest on Partly Paid Up 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	INE377Y08050
2.	Issue size (Rs. in lakhs)	75000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	2520*
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	16/01/2023
8.	Due date for interest payment (DD/MM/YYYY)	31/ 01/ 2023
9.	Actual date for interest payment (DD/MM/YYYY)	31 /01/ 2023
10.	Amount of interest paid (Rs. in lakhs)	2520
11.	Date of last interest payment	31/01/2022
12.	Reason for non-payment/ delay in payment	Not Applicable

* Interest amount is on paid up value of Rs. 4,20,000 per NCD.

Kindly acknowledge receipt of this letter.

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

ATUL PATNI
Digitally signed by ATUL PATNI
DN: c=IN, o=PERSONAL,
ou=personalsec, ou=02797997430396005014,
2.5.4.20=5AAE0A824F23E7F42348D3C483717885982
A07355C1383C804C07686F69727F,
postalCode=302015, st=Rajasthan,
serialNumber=bee63187084c02f2c1a8d7066c037202f0
34728496899233104748fca5a5a, cn=ATUL PATNI
Date: 2023.01.31 19:04:37 +05'30'

ATUL PATNI
COMPANY SECRETARY
Email ID: atul.patni@bajajfinserv.in

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/>

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Corporate ID No.: U65910PN2008PLC132228