

# BAJAJ HOUSING FINANCE LIMITED

4 November 2022

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 and redemption in respect of secured 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 made the payment of Annual Interest and Redemption on Non-Convertible Debentures issued on private placement basis:

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes. Both interest and redemption payment made.
- b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07185
2.	Issue size (Rs. in lakhs)	90,000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	4341.06
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	21/10/ 2022
8.	Due date for interest payment (DD/MM/YYYY)	04/11/ 2022
9.	Actual date for interest payment (DD/MM/YYYY)	04/11/ 2022
10.	Amount of interest paid (Rs. in lakhs)	4341.06
11.	Date of last interest payment	06/11/2021
12.	Reason for non-payment/ delay in payment	-

- c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07185
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	-
	a) By face value redemption	
	b) By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	-

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Sl. No.	Particulars	Details
	a) Lot basis	
	b) Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	9000
9.	Due date for redemption/ maturity	04/11/2022
10.	Actual date for redemption (DD/MM/YYYY)	04/11/2022
11.	Amount redeemed (Rs. in lakhs)	90,000.00
12.	Outstanding amount (Rs. In lakhs)	0
13.	Date of last Interest payment	04/11/2022

Kindly acknowledge receipt of this letter.

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

**ATUL PATNI**  
**COMPANY SECRETARY**  
Email ID: [atul.patni@bajajfinserv.in](mailto:atul.patni@bajajfinserv.in)