

# BAJAJ HOUSING FINANCE LIMITED

26 December 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 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 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	INE377Y07193
2.	Issue size (Rs. in lakhs)	20,000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	1,000
4.	Frequency - quarterly/ monthly/Yearly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	09/12/ 2022
8.	Due date for interest payment (DD/MM/YYYY)	24/12/2022
9.	Actual date for interest payment (DD/MM/YYYY)	26/12/2022
10.	Amount of interest paid (Rs. in lakhs)	1,000
11.	Date of last interest payment	22/12/2021
12.	Reason for non-payment/ delay in payment	Due date of Interest payment falls on Saturday, which is bank holiday, So interest paid on the next working day i.e. Monday, 26 December 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)

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](mailto:atul.patni@bajajfinserv.in)  
Website:- <https://www.bajajhousingfinance.in/>

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