BAJAJ HOUSING FINANCE LIMITED

21 February 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 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	INE377Y07292
2.	Issue size (Rs. in lakhs)	200000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	11680
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/ 02/ 2023
8.	Due date for interest payment (DD/MM/YYYY)	21/ 02/ 2023
9.	Actual date for interest payment (DD/MM/YYYY)	21 /02/ 2023
10.	Amount of interest paid (Rs. in lakhs)	11680
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	Not Applicable

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, pseudonym=c7cc816fcdbc02797f9743039e005014, 2.5.4.20=5AAE04A824F23E7F42348D3C48371785982AB735C1383CBD45D786BFB6727F, postalCode=302015, st=Rajasthan, serialNumber=be631870b4c02f2c1a8d7066c03720d7c34728b49688992331be74ff5c28a5fa, cn=ATUL PATNI
Date: 2023.02.21 17:57:13 +05'30'

ATUL PATNI
COMPANY SECRETARY
Email ID: **atul.patni@bajajfinserv.in**
cc: Debenture Trustee (Catalyst Trusteeship Limited)