## **BAJAJ HOUSING FINANCE LIMITED**

1 February 2021

## THE MANAGER, LISTING DEPARTMENT BSE LIMITED 25<sup>TH</sup> FLOOR, P J TOWERS, FORT, <u>MUMBAI- 400021</u>

Dear Sirs,

## Sub.: Certificate of Payment of Interest in respect of 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 on due dates as per the details below:

Description of Security – Bajaj Finance Limited	ISIN No.	Security Code - Scrip ID	Due date	Payment Date	Remark
Unsecured Redeemable Non - Convertible Debentures(NCD)	INE377Y08019	959229/8BHFL35	31 January 2021	1 February 2021*	<sup>1st</sup> Annual Interest

\* As per the terms of the issue, If any interest payments fall due on a public holiday, it will be paid on the next working day.

The above is for your information.

Thanking You,

Yours Faithfully, For **BAJAJ HOUSING FINANCE LIMITED** 

VIJAY RAMCHANDRA

R VIJAY COMPANY SECRETARY Email ID: vijay.r@bajajfinserv.in