

6 December 2024

To,  
The Manager,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Scrip Code: 973250

Dear Sir/Madam,

**Sub.: Certificate of payment of annual interest and redemption in respect of secured redeemable non-convertible debentures**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made the payment of Interest and Redemption on Non-Convertible Debentures issued on private placement basis:

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

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07250
2.	Issue size (Rs. in lakhs)	56500.00*
3.	Interest Amount to be paid on due date (Rs. in lakhs)	3214.85**
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	21/11/2024
8.	Due date for interest payment (DD/MM/YYYY)	06/12/2024
9.	Actual date for interest payment (DD/MM/YYYY)	06/12/2024
10.	Amount of interest paid (Rs. in lakhs)	3214.85**
11.	Date of last interest payment	06/12/2023
12.	Reason for non-payment/ delay in payment	-

\*Issue size is depicted in terms of face value of debentures.

\*\*Subject to TDS

**BAJAJ HOUSING FINANCE LIMITED**

www.bajajhousingfinance.in

Corporate Office: 5th Floor, B2 Building, Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014, Maharashtra

Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035, Maharashtra

Corporate Identity Number (CIN): L65910PN2008PLC132228

Tel: +91 20718 78060 | Email: bhflwecare@bajajhousing.co.in



c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07250
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	a) By face value redemption	-
	b) By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	NA
	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)	5650
9.	Due date for redemption/ maturity (DD/MM/YYYY)	06/12/2024
10.	Actual date for redemption (DD/MM/YYYY)	06/12/2024
11.	Amount redeemed (Rs. in lakhs)	56500.00
12.	Outstanding amount (Rs. In lakhs)	0.00
13.	Date of last Interest payment	06/12/2024

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

**For BAJAJ HOUSING FINANCE LIMITED**

**ATUL PATNI**

**COMPANY SECRETARY**

Email: [bhflinvestor.service@bajajfinserv.in](mailto:bhflinvestor.service@bajajfinserv.in)

Cc: Catalyst Trusteeship Limited, Pune (Debenture Trustee)

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