

To,
THE MANAGER,
LISTING DEPARTMENT
BSE LIMITED
P J TOWERS,
MUMBAI - 400 001

Scrip Code: 973250

Dear Sir/Madam,

Sub.: Certificate of payment of interest in respect of Secured/Unsecured non-convertible redeemable 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 on Non-Convertible Redeemable Debentures issued on private placement basis:

a) Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes. Interest payment made.

b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07433
2.	Issue size (Rs. in lakhs)	135000.00*
3.	Interest Amount to be paid on due date (Rs. in lakhs)	10597.50**
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	16/08/2024
8.	Due date for interest payment (DD/MM/YYYY)	01/09/2024
9.	Actual date for interest payment (DD/MM/YYYY)	02/09/2024***
10.	Amount of interest paid (Rs. in lakhs)	10597.50**
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	Not applicable

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

**Subject to TDS.

***Due date of Interest payment falls on Sunday, which is bank holiday, so interest paid on the next working day i.e. Monday 2 September 2024 as per Business Day Count Convention provided in Tranche Placement Memorandum.

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

Cc: Catalyst Trusteeship Limited, Pune (Debenture Trustee)

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in