

17 February 2025

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

BSE Code: 544252/973250

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 Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made the payment of Interest on Non-Convertible 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 | INE377Y07466 |
| 2. | Issue size (Rs. in lakhs) | 100000 |
| 3. | Interest Amount to be paid on due date (Rs. in lakhs) | 8000* |
| 4. | Frequency - quarterly/ monthly | Yearly |
| 5. | Change in frequency of payment (if any) | No |
| 6. | Details of such change | - |
| 7. | Interest payment record date | 03/02/2025 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 16/02/2025 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 17/02/2025** |
| 10. | Amount of interest paid (Rs. in lakhs) | 8000* |
| 11. | Date of last interest payment | - |
| 12. | Reason for non-payment/ delay in payment | - |

*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 17 February 2025 as per Business Day Count Convention provided in Key Information Document.

Kindly acknowledge receipt of this letter.

Thanking you,
Yours faithfully,

For BAJAJ HOUSING FINANCE LIMITED

ATUL PATNI
COMPANY SECRETARY

Email: bhflinvestor.service@bajajhousing.co.in

Cc: Catalyst Trusteeship Limited, Pune (Debenture Trustee)

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in