

12 August 2025

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

BSE 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	INE377Y07334
2.	Issue size (Rs. in lakhs)	2,10,000.00*
3.	Interest Amount to be paid on due date (Rs. in lakhs)	15,582.00**
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	28/07/2025
8.	Due date for interest payment (DD/MM/YYYY)	12/08/2025
9.	Actual date for interest payment (DD/MM/YYYY)	12/08/2025
10.	Amount of interest paid (Rs. in lakhs)	15,582.00**
11.	Date of last interest payment	12/08/2024
12.	Reason for non-payment/ delay in payment	Not applicable

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

**Subject to TDS

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c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07334
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)	21,000
9.	Due date for redemption/ maturity (DD/MM/YYYY)	12/08/2025
10.	Actual date for redemption (DD/MM/YYYY)	12/08/2025
11.	Amount redeemed (Rs. in lakhs)	2,10,000.00*
12.	Outstanding amount (Rs. In lakhs)	0.00
13.	Date of last Interest payment	12/08/2025

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@bajajhousing.co.in

Cc: Catalyst Trusteeship Limited, Pune (Debenture Trustee)

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