



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

Scrip Code: 544252/973250

Dear Sir/Madam,

## <u>Sub.: Certificate of payment of interest in respect of Secured/Unsecured non-convertible redeemable debentures.</u>

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 Secured 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:

SI. No.	Particulars	Details
1.	ISIN	INE377Y07300
2.	Issue size (Rs. in lakhs)	1,34,600.00 *
3.	Interest Amount to be paid on due date (Rs. in lakhs)	10,364.20 **
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	08/05/2025
8.	Due date for interest payment (DD/MM/YYYY)	23/05/2025
9.	Actual date for interest payment (DD/MM/YYYY)	23/05/2025
10.	Amount of interest paid (Rs. in lakhs)	10,364.20 **
11.	Date of last interest payment	23/05/2024
12.	Reason for non-payment/ delay in payment	Not applicable

<sup>\*</sup> Issue size is depicted in terms of face value of debentures.

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)

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

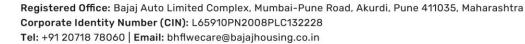
## **BAJAJ HOUSING FINANCE LIMITED**

www.bajajhousingfinance.in









<sup>\*\*</sup>Subject to TDS.