



**HOUSING  
FINANCE**

31 January 2026

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

**Scrip Code: 959229**

Dear Sir/Madam,

**Sub.: Certificate of payment of interest in respect of 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 Unsecured 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	INE377Y08118
2.	Issue size (Rs. in lakhs)	75,000.00*
3.	Interest Amount to be paid on due date (Rs. in lakhs)	5,040.00**
4.	Frequency	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	16/01/2026
8.	Due date for interest payment (DD/MM/YYYY)	31/01/2026
9.	Actual date for interest payment (DD/MM/YYYY)	31/01/2026
10.	Amount of interest paid (Rs. in lakhs)	5,040.00**
11.	Date of last interest payment	31/01/2025
12.	Reason for non-payment/ delay in payment	Not applicable

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

\*\*Interest amount is on paid up value of Rs. 8,40,000 per NCD.

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](mailto:bhflinvestor.service@bajajhousing.co.in)  
Cc: Catalyst Trusteeship Limited, Pune (Debenture Trustee)

**BAJAJ HOUSING FINANCE LTD.**

[www.bajajhousingfinance.in](http://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

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