

16 February 2026

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

Scrip Code: 975391

Dear Sir/Madam,

Sub.: Certificate of payment of interest and redemption in respect of Secured 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 and Redemption on Secured Non-Convertible Redeemable 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	INE377Y07466
2.	Issue size (Rs. in lakhs)	1,00,000.00*
3.	Interest Amount to be paid on due date (Rs. in lakhs)	8,000.00
4.	Frequency	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	02/02/2026
8.	Due date for interest payment (DD/MM/YYYY)	16/02/2026
9.	Actual date for interest payment (DD/MM/YYYY)	16/02/2026
10.	Amount of interest paid (Rs. in lakhs)	8,000.00
11.	Date of last interest payment	17/02/2025
12.	Reason for non-payment/ delay in payment	Not applicable

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

BAJAJ HOUSING FINANCE LTD.

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

Tel: +91 20718 78060 | Email: bhflwecare@bajajhousing.co.in



**HOUSING
FINANCE**

c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07466
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)	1,00,000
9.	Due date for redemption/ maturity (DD/MM/YYYY)	16/02/2026
10.	Actual date for redemption (DD/MM/YYYY)	16/02/2026
11.	Amount redeemed (Rs. in lakhs)	1,00,000.00
12.	Outstanding amount (Rs. In lakhs)	0.00
13.	Date of last Interest payment	16/02/2026
14.	Reason for non-payment/ delay in payment	Not applicable

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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