29 October 2026

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

Scrip Code: 973560

Dear Sir/Madam,

Sub.: Certificate of payment of interest 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 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:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07284
2.	Issue size (Rs. in lakhs)	57,100.00*
3.	Interest Amount to be paid on due date (Rs. in lakhs)	4,139.75**
4.	Frequency	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	14/10/2026
8.	Due date for interest payment (DD/MM/YYYY)	29/10/2026
9.	Actual date for interest payment (DD/MM/YYYY)	29/10/2026
10.	Amount of interest paid (Rs. in lakhs)	4,139.75**
11.	Date of last interest payment	29/10/2025
12.	Reason for non-payment/ delay in payment	Not applicable

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

We request you to kindly take the same on record.

Thanking you,
Yours faithfully,

For **BAJAJ HOUSING FINANCE LIMITED**

ATUL PATNI
Digitally signed by ATUL PATNI
Date: 2026.10.29 17:09:49 +05'30'

ATUL PATNI
COMPANY SECRETARY
Email: bhflinvestor.service@bajajhousing.co.in
Cc: Catalyst Trusteeship Limited, Pune (Debenture Trustee)