

BAJAJ HOUSING FINANCE LIMITED

15 September 2023

To,
THE MANAGER,
LISTING DEPARTMENT
BSE LIMITED
P J TOWERS,
FORT,
MUMBAI - 400 021

Dear Sir/Madam,

Sub.: Certificate of payment of annual interest and redemption in respect of secured 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	INE377Y07268
2.	Issue size (Rs. in lakhs)	100000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	5000*
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	31/08/2023
8.	Due date for interest payment (DD/MM/YYYY)	15/09/2023
9.	Actual date for interest payment (DD/MM/YYYY)	15/09/2023
10.	Amount of interest paid (Rs. in lakhs)	5000*
11.	Date of last interest payment	15/09/2022
12.	Reason for non-payment/ delay in payment	-

*Subject to TDS

c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07268
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:	-
	a) Lot basis	
	b) Pro-rata basis	

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Sl. No.	Particulars	Details
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)	10000
9.	Due date for redemption/ maturity (DD/MM/YYYY)	15/09/2023
10.	Actual date for redemption (DD/MM/YYYY)	15/09/2023
11.	Amount redeemed (Rs. in lakhs)	100000
12.	Outstanding amount (Rs. In lakhs)	0
13.	Date of last Interest payment	15-09-2022

Kindly acknowledge receipt of this letter.

Thanking you,
Yours faithfully,
For **BAJAJ HOUSING FINANCE LIMITED**

ATUL PATNI
COMPANY SECRETARY
Email: bhflinvestor.service@bajajfinserv.in

Cc: Catalyst Trusteeship Limited, Pune (Debenture Trustee)