

25 September 2023

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

Dear Sir/Madam,

Sub.: Certificate of Payment of Annual Interest in respect of Secured / Unsecured 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 duly made the payment of Annual Interest on Non-Convertible Debentures issued on private placement basis:

- a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07367
2.	Issue size (Rs. in lakhs)	50000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	3920*
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/ 09/ 2023
8.	Due date for interest payment (DD/MM/YYYY)	23/ 09/ 2023
9.	Actual date for interest payment (DD/MM/YYYY)	25/09/ 2023**
10.	Amount of interest paid (Rs. in lakhs)	3920*
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	Not Applicable

*Subject to TDS

**Due date of Interest payment falls on Saturday, which is bank holiday, So interest paid on the next working day i.e. Monday 25 September 2023 as per Business Day Count Convention provided in Tranche Placement Memorandum.

Kindly acknowledge receipt of this letter.

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

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

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in