

# BAJAJ HOUSING FINANCE LIMITED

29 August 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	INE377Y07342
2.	Issue size (Rs. in lakhs)	25000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	1820*
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	14/ 08/ 2023
8.	Due date for interest payment (DD/MM/YYYY)	29/ 08/ 2023
9.	Actual date for interest payment (DD/MM/YYYY)	29/08/ 2023
10.	Amount of interest paid (Rs. in lakhs)	1820*
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	Not Applicable

\*Subject to TDS

Kindly acknowledge receipt of this letter.

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

**ATUL PATNI**  
**COMPANY SECRETARY**