

16 March 2024

To,
THE MANAGER,
LISTING DEPARTMENT
BSE LIMITED
P J TOWERS,
MUMBAI - 400 001

Scrip Code: 973250

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 made the payment of Interest on Non-Convertible 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	INE377Y07375
2.	Issue size (Rs. in lakhs)	2,86,500.00
3.	Interest Amount to be paid on due date (Rs. in lakhs)	22701.4005*
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	01/03/2024
8.	Due date for interest payment (DD/MM/YYYY)	16/03/2024
9.	Actual date for interest payment (DD/MM/YYYY)	16/03/2024
10.	Amount of interest paid (Rs. in lakhs)	22701.4005*
11.	Date of last interest payment	16/03/2023
12.	Reason for non-payment/ delay in payment	-

*Subject to TDS.

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@bajajfinserv.in

Cc: Catalyt Trusteeship Limited, Pune (Debenture Trustee)

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in