

# BAJAJ HOUSING FINANCE LIMITED

10 February 2023

To,  
THE MANAGER,  
LISTING DEPARTMENT  
BSE LIMITED  
25th FLOOR, 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 Obligation and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made the payment of Annual Interest and Redemption on Non-Convertible Debentures issued on private placement basis:

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

| Sl. No. | Particulars   | Details      |
|---------|---|--------------|
| 1.      | ISIN  | INE377Y07144 |
| 2.      | Issue size (Rs. in lakhs)                             | 16,500.0     |
| 3.      | Interest Amount to be paid on due date (Rs. in lakhs) | 1171.5       |
| 4.      | Frequency - quarterly/ monthly                        | Yearly       |
| 5.      | Change in frequency of payment (if any)               | No           |
| 6.      | Details of such change                                | -            |
| 7.      | Interest payment record date                          | 26/01/ 2023  |
| 8.      | Due date for interest payment (DD/MM/YYYY)            | 10/02/ 2023  |
| 9.      | Actual date for interest payment (DD/MM/YYYY)         | 10/02/ 2023  |
| 10.     | Amount of interest paid (Rs. in lakhs)                | 1171.5       |
| 11.     | Date of last interest payment                         | 10/02/2022   |
| 12.     | Reason for non-payment/ delay in payment              | -            |

- c) Details of redemption payments:

| Sl. No. | Particulars                        | Details      |
|---------|------------------------------------|--------------|
| 1.      | ISIN                               | INE377Y07144 |
| 2.      | Type of redemption (full/ partial) | Full         |
| 3.      | If partial redemption, then        | -            |
|         | a) By face value redemption        |              |

## BAJAJ HOUSING FINANCE LIMITED

| Sl. No. | Particulars   | Details    |
|---------|---|------------|
|         | b) By quantity redemption   |            |
| 4.      | If redemption is based on quantity, specify, whether on:  | -          |
|         | a) Lot basis  |            |
|         | b) Pro-rata basis   |            |
| 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)   | 1650       |
| 9.      | Due date for redemption/ maturity   | 10/02/2023 |
| 10.     | Actual date for redemption (DD/MM/YYYY)   | 10/02/2023 |
| 11.     | Amount redeemed (Rs. in lakhs)  | 16,500.0   |
| 12.     | Outstanding amount (Rs. In lakhs)   | 0          |
| 13.     | Date of last Interest payment   | 10/02/2023 |

Kindly acknowledge receipt of this letter.

Thanking you,

Yours faithfully,

For **BAJAJ HOUSING FINANCE LIMITED**

ATUL

PATNI

Digitally signed by  
ATUL PATNI

Date: 2023.02.10  
18:52:14 +05'30'

**ATUL PATNI**

**COMPANY SECRETARY**

Email ID: [atul.patni@bajajfinserv.in](mailto:atul.patni@bajajfinserv.in)

Cc: Catalyst Trusteeship Limited (Debenture Trustee)