

BAJAJ HOUSING FINANCE LIMITED

13 March 2023

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

Dear Sir/Madam,

Sub.: Certificate of Payment of Annual Interest in respect of Unsecured 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 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	INE377Y08068
2.	Issue size (Rs. in lakhs)	105000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	3401.895*
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	25/ 02/ 2023
8.	Due date for interest payment (DD/MM/YYYY)	13/ 03/ 2023
9.	Actual date for interest payment (DD/MM/YYYY)	13 /03/ 2023
10.	Amount of interest paid (Rs. in lakhs)	3401.895
11.	Date of last interest payment	13/03/2022
12.	Reason for non-payment/ delay in payment	Not Applicable

Interest amount is on paid up value of Rs. 4,20,000 per NCD.

Kindly acknowledge receipt of this letter.

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

ATUL PATNI

**ATUL PATNI
COMPANY SECRETARY**

Digitally signed by ATUL PATNI
DN: cn=ATUL PATNI
Distinguished Name:
c=IN, o=BAJAJ HOUSING FINANCE LIMITED, ou=ATUL PATNI, email=atul.patni@bajajfinserv.in, postalCode=400015, st=Maharashtra, serialNumber=ba631870b4c632c118d7056c03720d7c34728b4068892331b074ff5c26a5fa, cn=ATUL PATNI
Date: 2023.03.13 15:49:28 +05'30'