

13 March 2025

To,  
The Manager,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Mumbai - 400 001

**BSE Code: 544252/973250**

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	INE377Y08100
2.	Issue size (Rs. in lakhs)	105000.00*
3.	Interest Amount to be paid on due date (Rs. in lakhs)	5659.50**
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	26/02/2025
8.	Due date for interest payment (DD/MM/YYYY)	13/03/2025
9.	Actual date for interest payment (DD/MM/YYYY)	13/03/2025
10.	Amount of interest paid (Rs. in lakhs)	5659.50**
11.	Date of last interest payment	13/03/2024
12.	Reason for non-payment/ delay in payment	-

\*Issue size is depicted in terms of face value of debentures.

\*\*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@bajajhousing.co.in](mailto:bhflinvestor.service@bajajhousing.co.in)

Cc: Catalyst Trusteeship Limited, Pune (Debenture Trustee)

**BAJAJ HOUSING FINANCE LIMITED**

[www.bajajhousingfinance.in](http://www.bajajhousingfinance.in)