

12 August 2024

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 secured redeemable 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	INE377Y07334
2.	Issue size (Rs. in lakhs)	210000.00
3.	Interest Amount to be paid on due date (Rs. in lakhs)	15582.00*
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	28/07/2024
8.	Due date for interest payment (DD/MM/YYYY)	12/08/2024
9.	Actual date for interest payment (DD/MM/YYYY)	12/08/2024
10.	Amount of interest paid (Rs. in lakhs)	15582.00*
11.	Date of last interest payment	14/08/2023
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: Catalyst Trusteeship Limited, Pune (Debenture Trustee)

**BAJAJ HOUSING FINANCE LIMITED**

www.bajajhousingfinance.in