

08 July 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 interest in respect of Secured/Unsecured non-convertible redeemable 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 Redeemable 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	INE377Y07482
2.	Issue size (Rs. in lakhs)	3,00,000.0*
3.	Interest Amount to be paid on due date (Rs. in lakhs)	4061.1**
4.	Frequency - quarterly/ monthly	First Interest Payment on 8th July 2024 and Annually Thereafter & on Maturity.
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	24/06/2024
8.	Due date for interest payment (DD/MM/YYYY)	08/07/2024
9.	Actual date for interest payment (DD/MM/YYYY)	08/07/2024
10.	Amount of interest paid (Rs. in lakhs)	4061.1**
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	Not applicable

* 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@bajajfinserv.in

Cc: Catalyst Trusteeship Limited, Pune (Debenture Trustee)

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in