

17 March 2025

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

**BSE Code: 544252/973250**

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 Secured 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	INE377Y07375
2.	Issue size (Rs. in lakhs)	286500.00*
3.	Interest Amount to be paid on due date (Rs. in lakhs)	22701.4005**
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	01/03/2025
8.	Due date for interest payment (DD/MM/YYYY)	16/03/2025
9.	Actual date for interest payment (DD/MM/YYYY)	17/03/2025***
10.	Amount of interest paid (Rs. in lakhs)	22701.4005**
11.	Date of last interest payment	16/03/2024
12.	Reason for non-payment/ delay in payment	-

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

\*\*Subject to TDS.

\*\*\*Due date of Interest payment falls on Sunday, which is bank holiday, so interest paid on the next working day i.e. Monday 17 March 2025 as per Business Day Count Convention provided in Key Information Document.

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)

Corporate Office: 5th Floor, B2 Building, Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014, Maharashtra

Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035, Maharashtra

Corporate Identity Number (CIN): L65910PN2008PLC132228

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