

12-06-2024

BSE Limited
Department of Corporate Services
Phiroze Jeejeeboy Towers
1st Floor, Dalal Street
Mumbai 400 001

Through Listing Centre

Dear Sir / Madam,

Sub: Certificate of payment of interest under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to confirm the Exchange that as per the terms of the Disclosure documents read with the Term Sheet, the payment of interest in respect of non-convertible debentures issued by the company have been duly paid on the respective dates as summarized below:

- Whether Interest payment made (yes/ no): **Yes**
- Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE401Y08017
2	Scrip Code	974903
3	Issue size	Rs 100,00,00,000
4	Interest Amount to be paid on due date	Rs 9,75,00,000
5	Frequency - quarterly/ monthly	Annual
6	Change in frequency of payment (if any)	No
7	Details of such change	NA
8	Interest payment record date	23-05-2024
9	Due date for interest payment (DD/MM/YYYY)	12-06-2024
10	Actual date for interest payment (DD/MM/YYYY) **	12-06-2024
11	Amount of interest paid ***	Rs 9,75,00,000
12	Date of last interest payment	NA
13	Reason for non-payment/ delay in payment	NA

*Net interest paid Rs. 8,77,50,000/- after deducting 10% TDS U/s 193 of Income Tax Act

Yours truly,

For Hinduja Housing Finance Limited

Prateek Parekh
Chief Financial Officer