

30-01-2026

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

Through Listing Centre

Dear Sir / Madam,

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

In terms of Regulation 57 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:

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

Sr. No.	Particulars	Details	Details
1	ISIN	INE401Y07019	INE401Y07027
2	Scrip Code	975364	975365
3	Issue size	Rs 125 crores	Rs 125 crores
4	Interest Amount to be paid on due date	Rs 11,06,25,000	Rs 11,06,25,000
5	Frequency - quarterly/ monthly	Annually	Annually
6	Change in frequency of payment (if any)	Not Applicable	Not Applicable
7	Details of such change	Not Applicable	Not Applicable
8	Interest payment record date	15-01-2026	15-01-2026
9	Due date for interest payment (DD/MM/YYYY)	30-01-2026	30-01-2026
10	Actual date for interest payment (DD/MM/YYYY)	30-01-2026	30-01-2026
11	Amount of interest paid	Rs 11,06,25,000	Rs 11,06,25,000
12	Date of last interest payment	31-01-2025	31-01-2025
13	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

Yours truly,

**For Hinduja Housing Finance Limited**

**Prateek Parekh**  
**Chief Financial Officer**

CC:  
Integrated Registry Management Services Private Limited  
Vardhman Trusteeship Private Limited, NSDL and CDSL