

28-01-2026

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 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
1	ISIN	INE401Y07050
2	Scrip Code	976587
3	Issue size	Rs 75 crores
4	Interest Amount to be paid on due date	Rs 53,18,836*
5	Frequency - quarterly/ monthly	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Details of such change	Not Applicable
8	Interest payment record date	13-01-2026
9	Due date for interest payment (DD/MM/YYYY)	28-01-2026
10	Actual date for interest payment (DD/MM/YYYY)	28-01-2026
11	Amount of interest paid	Rs 53,18,836*
12	Date of last interest payment	29-12-2025
13	Reason for non-payment/ delay in payment	Not Applicable

*Net interest paid Rs. 47,86,952/- after deducting 10% TDS U/s 193 of Income Tax Act, 1961

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