

31st January, 2025

Through Listing Centre

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

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(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:

- 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	Rs125,00,00,000	Rs125,00,00,000
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)	NA	NA
7	Details of such change	NA	NA
8	Interest payment record date	16-01-2025	16-01-2025
9	Due date for interest payment (DD/MM/YYYY)	31-01-2025	31-01-2025
10	Actual date for interest payment (DD/MM/YYYY) **	31-01-2025	31-01-2025
11	Amount of interest paid ***	Rs 11,06,25,000	Rs 11,06,25,000
12	Date of last interest payment	NA	NA
13	Reason for non-payment/ delay in payment	NA	NA

Kindly take the above certificate on record.

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