

08 August 2023

To,
THE MANAGER,
LISTING DEPARTMENT
BOMBAY STOCK EXCHANGE LTD
P J TOWERS,
FORT, MUMBAI-400021

Dear Sir,

Sub. : Intimation of Record dates for payment of interest & redemption of NCD issued on Private Placement basis

In pursuance of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Intimation of Record date for payment of interest & redemption of the non-convertible debentures issued on private placement basis under ISIN: INE377Y07292 on 21 February 2022 (Series 29 Tranche 6).

The above is for your information and doing the needful.

Kindly acknowledge.

Thanking you,

Yours faithfully,

For **Bajaj Housing Finance Limited**

Atul Patni

Company Secretary

Email id: atul.patni@bajajfinserv.in

Encl: As above.

Cc: Catalyst Trusteeship Limited (Debenture Trustee)

BAJAJ HOUSING FINANCE LIMITED

ISIN	:	INE377Y07292
Date of Allotment	:	21 February 2022
Date of Redemption/Maturity	:	21 February 2024
Issue Size*	:	2,000 Crore

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

Bajaj Housing Finance Limited: Series 29 Tranche 6

Sr No.	Record Date	Purpose	Due Date of Payment
1.	06-02-2023*	1 st Interest Payment	21-02-2023
2.	06-02-2024	2 nd Interest and Principal Payment	21-02-2024

* Record date intimation for 1st Annual Interest payment has already been done on 14 December 2022.

For **Bajaj Housing Finance Limited**

Atul Patni
Company Secretary