

# BAJAJ HOUSING FINANCE LIMITED

02 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: INE377Y07326 on 21 July 2022 (Series 29 Tranche 10).

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	:	INE377Y07326
Date of Allotment	:	21 July 2022
Date of Redemption/Maturity	:	21 July 2025
Issue Size*	:	1050 Crore

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

## Bajaj Housing Finance Limited: Series 29 Tranche 10

Sr No.	Record Date	Purpose	Due Date of Payment
1.	06-07-2023*	1 <sup>st</sup> Interest Payment	21-07-2023
2.	06-07-2024	2 <sup>nd</sup> Interest Payment	21-07-2024
3.	06-07-2025	3 <sup>rd</sup> Interest and Principal Payment	21-07-2025

\* Record date intimation for 1st Annual Interest payment has already been done on 21 June 2023.

For **Bajaj Housing Finance Limited**

**Atul Patni**  
**Company Secretary**