27 September 2023



To, The Manager, BSE Limited DCS - CRD Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

Dear Sirs,

Sub.: Redemption of Commercial Paper

In terms of the SEBI Master Circular No SEBI/HO/DDHSPoD1/P/CIR/2023/119 dated 07 July 2023, containing, *inter-alia*, procedure for issue and listing of Commercial Paper, we hereby confirm that the below mentioned Commercial paper have been redeemed on the due date in accordance with the terms and conditions of issuance:

Scrip Code	ISIN No.	Issue Size (Rs. in Crores)	Maturity Date	Actual Payment Date
725263	INE377Y14AH2	350.00	27 September 2023	27 September 2023

Kindly take the same on record.

Thanking You,

Yours Faithfully, For **BAJAJ HOUSING FINANCE LIMITED**

ATUL PATNI COMPANY SECRETARY Email Id: <u>bhflinvestor.service@bajajfinserv.in</u>

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in

Corporate Office: 5th Floor, B2 Building, Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014, Maharashtra Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035, Maharashtra Corporate Identity Number (CIN): U65910PN2008PLC132228 Tel: +91 20718 78060 | Email: bhflwecare@bajajfinserv.in

