

11 April 2023

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

Dear Sir/Ma'am,

Ref.: SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended.

**Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.**

With reference to the Chapter VIII of aforesaid SEBI circular, please find enclosed herewith a statement containing details for the half year ended 31 March 2023.

Kindly acknowledge receipt of the same.

Thanking you,  
Yours faithfully,  
For **BAJAJ HOUSING FINANCE LIMITED**

ATUL  
PATNI

Digitally signed by ATUL PATNI  
DN: cn=ATUL PATNI,  
serialNumber=7e2811d5db027979743039e05014,  
2.5.4.20=5AA0FA50F22E7F42348D3C46371795902A  
E7355C1383CB45D7668B67271, postalCode=302015,  
o=BajajHousing,  
serialNumber=bb631870b40202c1a6d766c0372047c3  
4728b4968892331bc74f5c28a5a, cn=ATUL PATNI  
Date: 2023.04.11 20:07:52 +05'30'

**COMPANY SECRETARY**

CC: Catalyst Trusteeship Limited (Debenture Trustee, Pune)

Encl.: As above

Corporate Office: 5th Floor, B2 Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014  
Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035  
Email id:- [atul.patni@bajajfinserv.in](mailto:atul.patni@bajajfinserv.in)  
Website:- <https://www.bajajhousingfinance.in/>

Tel: +91 20 71878060  
Corporate ID No.:  
U65910PN2008PLC132228

# BAJAJ HOUSING FINANCE LIMITED

## Reporting of Redeemable Non-Convertible Debentures of Bajaj Housing Finance Limited(Issuer) for the half year ended 31 March 2023

ISIN NO.	Listed/unlisted	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount issued (in Rs.)	Amount outstanding (as on 31 March 2023) (in Rs.)
INE377Y07177	Listed	25-Sep-20	25-Sep-23	5.85%	Annually & Maturity	No	2,00,00,00,000.00	2,05,91,09,837.13
INE377Y07193	Listed	24-Dec-20	22-Dec-23	5.00%	Annually & Maturity	No	2,00,00,00,000.00	2,02,61,62,315.80
INE377Y07201	Listed	17-Mar-21	12-Mar-24	6.00%	Annually & Maturity	No	6,75,00,00,000.00	6,76,45,58,697.14
INE377Y07219	Listed	05-May-21	10-May-24	5.80%	At Maturity	No	1,35,00,00,000.00	1,26,77,08,955.56
INE377Y07227	Listed	28-May-21	10-Jun-24	5.70%	Annually & Maturity	No	14,50,00,00,000.00	15,16,04,26,482.95
INE377Y07235	Listed	21-Jun-21	21-Jun-24	5.60%	Annually & Maturity	No	9,85,00,00,000.00	10,27,38,30,479.50
INE377Y07243	Listed	13-Aug-21	11-Aug-23	5.10%	Annually & Maturity	No	2,25,00,00,000.00	2,32,15,69,976.35
INE377Y07250	Listed	06-Sep-21	06-Dec-24	5.69%	Annually & Maturity	No	3,40,00,00,000.00	3,45,52,74,672.92
INE377Y07250	Listed	12-Nov-21	06-Dec-24	5.69%	Annually & Maturity	No	2,25,00,00,000.00	2,28,65,78,827.67
INE377Y07268	Listed	15-Sep-21	15-Sep-23	5.00%	Annually & Maturity	No	10,00,00,00,000.00	10,26,63,70,837.98
INE377Y07276	Listed	21-Sep-21	21-Apr-25	5.75%	Annually & Maturity	No	3,30,00,00,000.00	3,47,70,44,477.79
INE377Y07284	Listed	29-Oct-21	29-Oct-31	7.25%	Annually & Maturity	No	2,21,00,00,000.00	2,25,61,48,918.34
INE377Y07284	Listed	17-Dec-21	29-Oct-31	7.25%	Annually & Maturity	No	50,00,00,000.00	51,04,40,931.75
INE377Y07284	Listed	27-Jan-22	29-Oct-31	7.25%	Annually & Maturity	No	3,00,00,00,000.00	3,06,26,45,590.50
INE377Y07292	Listed	21-Feb-22	21-Feb-24	5.84%	Annually & Maturity	No	20,00,00,00,000.00	20,11,98,77,958.74
INE377Y07300	Listed	23-May-22	21-May-27	7.70%	Annually & Maturity	No	2,55,00,00,000.00	2,69,73,33,054.76
INE377Y07300	Listed	01-Jul-22	21-May-27	7.70%	Annually & Maturity	No	8,41,00,00,000.00	8,89,59,10,192.37
INE377Y07300	Listed	08-Dec-22	21-May-27	7.70%	Annually & Maturity	No	2,50,00,00,000.00	2,64,44,44,171.34
INE377Y07318	Listed	12-Jul-22	12-Jul-24	7.42%	Annually & Maturity	No	10,00,00,00,000.00	10,52,62,24,507.70
INE377Y07326	Listed	21-Jul-22	21-Jul-25	7.65%	Annually & Maturity	No	10,50,00,00,000.00	11,04,82,76,555.70
INE377Y07334	Listed	12-Aug-22	12-Aug-25	7.42%	Annually & Maturity	No	6,25,00,00,000.00	6,49,84,25,969.52
INE377Y07334	Listed	14-Oct-22	12-Aug-25	7.42%	Annually & Maturity	No	4,75,00,00,000.00	4,93,88,03,736.84

# BAJAJ HOUSING FINANCE LIMITED

INE377Y07334	Listed	18-Nov-22	12-Aug-25	7.42%	Annually & Maturity	No	10,00,00,00,000.00	10,39,74,81,551.24
INE377Y07342	Listed	29-Aug-22	29-Aug-24	7.28%	Annually & Maturity	No	2,50,00,00,000.00	2,60,52,82,465.35
INE377Y07359	Listed	08-Sep-22	08-Sep-32	7.89%	Annually & Maturity	No	5,00,00,00,000.00	5,21,25,02,882.58
INE377Y07367	Listed	23-Sep-22	23-Sep-32	7.84%	Annually & Maturity	No	5,00,00,00,000.00	5,19,49,97,480.19
INE377Y07375	Listed	09-Nov-22	16-Mar-26	7.92%	Annually & Maturity	No	3,90,00,00,000.00	3,89,99,74,235.37
INE377Y07375	Listed	24-Mar-23	16-Mar-26	7.92%	Annually & Maturity	No	4,75,00,00,000.00	4,74,99,68,620.01
INE377Y07383	Listed	18-Nov-22	18-Nov-27	7.98%	Annually & Maturity	No	5,00,00,00,000.00	5,13,99,54,353.29
INE377Y07391	Listed	14-Dec-22	12-Dec-25	7.83%	Annually & Maturity	No	7,25,00,00,000.00	7,41,15,94,047.80
INE377Y07409	Listed	09-Feb-23	09-Feb-33	8.04%	Annually & Maturity	No	7,50,00,00,000.00	7,58,10,68,410.05
INE377Y08076	Listed	31-Jan-20	07-Feb-35	8.00%	Annually & Maturity	No	1,05,00,00,000.00	1,06,26,23,537.37
INE377Y08076	Listed	29-Jan-21	07-Feb-35	8.00%	Annually & Maturity	No	1,05,00,00,000.00	1,06,26,23,537.37
INE377Y08076	Listed	29-Jan-22	07-Feb-35	0.00%	Annually & Maturity	No	1,05,00,00,000.00	1,06,26,23,537.37
INE377Y08076	Listed	31-Jan-23	07-Feb-35	8.00%	Annually & Maturity	No	1,05,00,00,000.00	1,06,26,23,537.37
INE377Y08084	Listed	13-Mar-20	09-Mar-35	7.70%	Annually & Maturity	No	1,47,00,00,000.00	1,47,49,65,633.67
INE377Y08084	Listed	12-Mar-21	09-Mar-35	7.70%	Annually & Maturity	No	1,47,00,00,000.00	1,47,49,65,633.67
INE377Y08084	Listed	11-Mar-22	09-Mar-35	7.70%	Annually & Maturity	No	1,47,00,00,000.00	1,47,49,65,633.67
INE377Y08084	Listed	13-Mar-23	09-Mar-35	7.70%	Annually & Maturity	No	1,47,00,00,000.00	1,47,49,65,633.67

Corporate Office: 5th Floor, B2 Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014  
 Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035  
 Email id:- [atul.patni@bajajfinserv.in](mailto:atul.patni@bajajfinserv.in)  
 Website:- <https://www.bajajhousingfinance.in/>

Tel: +91 20 71878060  
 Corporate ID No.:  
 U65910PN2008PLC132228

ATUL  
PATNI

Digitally signed by ATUL PATNI  
 DN: c=IN, o=PERSONAL  
 pseudonym=e7ec81fd5dbd02797f9743039  
 e005014,  
 2.5.4.20=5AAE04A824F23E7F4234BD3C483  
 717B85982AB7355C1383CBD45D786BF67  
 27F, postalCode=302015, st=Rajasthan,  
 serialNumber=be631870b4c02f2c1a8d7066  
 c03720d7c34728b49688992331be74ff5c28  
 a5fa, cn=ATUL PATNI  
 Date: 2023.04.11 20:07:20 +05'30'