

# BAJAJ HOUSING FINANCE LIMITED

21 June 2023

To,  
The Manager,  
Listing Department  
Bombay Stock Exchange Ltd  
P J Towers,  
Fort, Mumbai - 400 021

Dear Sirs,

Reg.: Bajaj Housing Finance Limited – Secured Redeemable Non-Convertible Debentures (NCDs)  
Issued on private placement basis

Sub.: Intimation of Record Date for Payment of interest & principal payment on Debentures

Sr. No.	ISIN	Scrip Code/ Scrip ID	Record Date	Purpose	Due date
1.	INE377Y07318	974046/742BHFL24	27-06-2023	Interest Payment	12-07-2023
2.	INE377Y07326	974061/765BHFL25	06-07-2023	Interest Payment	21-07-2023
3.	INE377Y07243	973381/ 510BHFL23	27-07-2023	Interest & Principal Payment	11-08-2023
4.	INE377Y07334	974104/ 742BHFL25	28-07-2023	Interest Payment	12-08-2023
5.	INE377Y07342	974135/ 728BHFL24	14-08-2023	Interest Payment	29-08-2023
6.	INE377Y07359	974164/ 789BHFL32	24-08-2023	Interest Payment	08-09-2023
7.	INE377Y07268	973449/ 5BHFL23A	31-08-2023	Interest & Principal payment	15-09-2023
8.	INE377Y07367	974231/784BHFL32	08-09-2023	Interest Payment	23-09-2022
9.	INE377Y07177	960059/585BHFL23	08-09-2023	Interest & Principal payment	25-09-2023
10.	INE377Y07284	973560/ 725BHFL31	13-10-2023	Interest Payment	29-10-2023
11.	INE377Y07383	974368/ 798BHFL27	03-11-2023	Interest Payment	18-11-2023
12.	INE377Y07250	973421/ 569BHFL24	21-11-2023	Interest Payment	06-12-2023
13.	INE377Y07391	974422/783BHFL25	29-11-2023	Interest Payment	14-12-2023
14.	INE377Y07193	960351/ 5BHFL23	07-12-2023	Interest & Principal payment	22-12-2023

Request you to kindly take a note and do the needful.

Kindly acknowledge.  
Thanking you,  
Yours faithfully,

**For BAJAJ HOUSING FINANCE LIMITED**

**ATUL PATNI**  
**COMPANY SECRETARY**

Email Id: atul.patni@bajajfinserv.in  
Cc: Debenture Trustee (Catalyst Trusteeship Limited)