

12 June 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 Obligation 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: INE377Y07409 on 09 February 2023 (Series 30 Tranche 7).

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

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

ISIN	:	INE377Y07409
Date of Allotment	:	09 February 2023
Date of Redemption/Maturity	:	09 February 2033
Issue Size*	:	Rs. 750.00 crore

Bajaj Housing Finance Limited: Series 30 Tranche 7

Sr No.	Record Date	Purpose	Due Date of Payment
1.	25-01-2024	1 st Annual Interest	09-02-2024
2.	25-01-2025	2 nd Annual Interest	09-02-2025
3.	25-01-2026	3 rd Annual Interest	09-02-2026
4.	25-01-2027	4 th Annual Interest	09-02-2027
5.	25-01-2028	5 th Annual Interest	09-02-2028
6.	25-01-2029	6 th Annual Interest	09-02-2029
7.	25-01-2030	7 th Annual Interest	09-02-2030
8.	25-01-2031	8 th Annual Interest	09-02-2031
9.	25-01-2032	9 th Annual Interest	09-02-2032
10.	25-01-2033	10 th Annual Interest	09-02-2033

For Bajaj Housing Finance Limited

Atul Patni

Company Secretary

BAJAJ HOUSING FINANCE LIMITED