

2 June 2023

To,
The Manager,
Listing Department
Bombay Stock Exchange Ltd
P J Towers,
MUMBAI-400021

Dear Sir,

Intimation of Record dates for payment of interest & redemption of NCD issued on
Sub.: 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: INE377Y07391 on 14 December 2022 (Series 30 Tranche 6).

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

Encl: As above.

Cc: Catalyst Trusteeship Limited (Debenture Trustee)

BAJAJ HOUSING FINANCE LIMITED

ISIN	:	INE377Y07391
Date of Allotment	:	14-12-2022
Date of Redemption/Maturity	:	12-12-2025
Issue Size*	:	Rs. 725 crore

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

Bajaj Housing Finance Limited: Series 30 Tranche 6

Sr No.	Record Date	Purpose	Due Date of Payment
1.	29-11-2023	1 st Annual Interest	14-12-2023
2.	29-11-2024	2 nd Annual Interest	14-12-2024
3.	27-11-2025	3 rd Annual Interest & Redemption	12-12-2025

For Bajaj Housing Finance Limited

Atul Patni
Company Secretary

BAJAJ HOUSING FINANCE LIMITED