

BAJAJ HOUSING FINANCE LIMITED

23 September 2022

To
THE MANAGER
LISTING DEPARTMENT
BOMBAY STOCK EXCHANGE LTD
P J TOWERS, 1ST FLOOR.
FORT, MUMBAI - 400 021

Scrip Code: 973250

Dear Sirs,

Sub.: Intimation under Regulation 57(4) of SEBI Listing Regulations, 2015, as amended

In compliance with Regulation 57(4) of SEBI Listing Regulations, 2015, the Company hereby submits the following details of non-convertible securities for which interest/principal obligations shall be payable during the quarter 1 October 2022 to 31 December 2022:

ISIN	Secured/Unsecured Non - convertible debenture (NCD)	Type of Payment	Due Date of Payment	Record Date	Final Date of Maturity	Amount (Rs.)
INE377Y07185	Secured NCD	Final repayment for interest and Principal	04-11-2022	21-10-2022	04-11-2022	9,43,41,06,000
INE377Y07193	Secured NCD	Interest	24-12-2022	09-12-2022	22-12-2023	10,00,00,000
INE377Y07250	Secured NCD	Interest	06-12-2022	21-11-2022	06-12-2024	32,14,85,000
INE377Y07284	Secured NCD	Interest	29-10-2022	14-10-2022	29-10-2031	41,39,75,000

Note: - Above mentioned details are as per August 2022 outstanding positions.

Kindly acknowledge.

Thanking you,

Yours faithfully,

For **BAJAJ HOUSING FINANCE LIMITED**

ATUL PATNI

COMPANY SECRETARY

CC: Catalyst Trusteeship Limited, Pune (Debenture Trustee)