

BAJAJ HOUSING FINANCE LIMITED

8 November 2022

TO,

THE MANAGER,
LISTING DEPARTMENT
BOMBAY STOCK EXCHANGE LTD
P J TOWERS, 1ST FLOOR.
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 Requirement), 2015, please find enclosed the Intimation of Record date for payment of interest & redemption of the non-convertible debenture issued on private placement basis under ISIN: INE377Y07367 on 23 September 2022.

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.

BAJAJ HOUSING FINANCE LIMITED

ISIN	:	INE377Y07367
Date of Allotment	:	23 September 2022
Date of Redemption/Maturity	:	23 September 2032
Issue Size	:	Rs.500 Crore

Bajaj Housing Finance Limited: Series 30 Tranche 1

Sr No.	Record Date	Purpose	Due Date of Payment
1.	08-09-2023	1 st Annual Interest	23-09-2023
2.	08-09-2024	2 nd Annual Interest	23-09-2024
3.	08-09-2025	3 rd Annual Interest	23-09-2025
4.	08-09-2026	4 th Annual Interest	23-09-2026
5.	08-09-2027	5 th Annual Interest	23-09-2027
6.	08-09-2028	6 th Annual Interest	23-09-2028
7.	08-09-2029	7 th Annual Interest	23-09-2029
8.	08-09-2030	8 th Annual Interest	23-09-2030
9.	08-09-2031	9 th Annual Interest	23-09-2031
10.	08-09-2032	10 th Annual Interest & redemption	23-09-2032

For **Bajaj Housing Finance Limited**

Atul Patni
Company Secretary