

26 October 2022

To,  
THE MANAGER,  
LISTING DEPARTMENT  
BSE LIMITED  
25th FLOOR, P J TOWERS,  
FORT,  
MUMBAI - 400 021

Dear Sir/Madam,

**Sub.: Intimation of principal repayment and interest payment in respect non-convertible debentures**

Further to the xbrl filing done by the Company on the respective due dates and in terms of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made interest and redemption payment for the ISINs of non-convertible debentures as mentioned in the annexure enclosed.

Kindly acknowledge receipt of this letter.

Thanking you,  
Yours faithfully,  
For **BAJAJ HOUSING FINANCE LIMITED**

**ATUL PATNI**  
**COMPANY SECRETARY**  
Email ID: [atul.patni@bajajfinserv.in](mailto:atul.patni@bajajfinserv.in)

# BAJAJ HOUSING FINANCE LIMITED

## A. Details of redemption payment:

1.	2.	3.		4.		5.	6.	7.	8.	9.	10.	11.	12.	13.
ISIN No.	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs. In lakh)	Outstanding amount (Rs.)	Date of last interest payment
		By face value redemption	By quantity redemption	Lot basis	Pro-rata basis									
INE377Y07136	Full	Not applicable		Not applicable		Maturity	Not applicable		2500	07/09/2022	07/09/2022	25000.00	0.00	07/09/2022

## BAJAJ HOUSING FINANCE LIMITED

### B. Details of interest payments

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.
ISIN No.	Issue Size (in lakhs)	Interest Amount to be paid on due date (Rs. In lakh)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid (Rs. In lakh)	Date of last interest payment	Reason for non-payment/ delay in payment
INE377Y07136	25,000	1986.50	Yearly	No	-	24/08/2022	07/09/2022	07/09/2022	1986.50	07/09/2022	Not applicable
INE377Y07268	1,00,000	5000.00	Yearly	No	-	31/08/2022	15/09/2022	15/09/2022	5000.00	15/09/2022	Not applicable
INE377Y07177	20000	1170.00	Yearly	No	-	09/09/2022	25/09/2022	26/09/2022	1170.00	25/09/2022	As per IM, If any interest payment falls due on a holiday, such interest (as calculated up to the day preceding the original date of payment) will be paid on the next working day. Date of subsequent interest payment(s) shall remain unchanged. Since 25-09-2022 falls on Sunday hence payment was made on next working day

**FOR BAJAJ HOUSING FINANCE LIMITED**

**ATUL PATNI**  
**COMPANY SECRETARY**  
**Email: [atul.patni@bajajfinserv.in](mailto:atul.patni@bajajfinserv.in)**

Corporate Office: 5th Floor, B2 Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014  
Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035  
Email id: [atul.patni@bajajfinserv.in](mailto:atul.patni@bajajfinserv.in)  
Website:- <https://www.bajajhousingfinance.in/>

Tel: +91 20 71878060  
Corporate ID No.: U65910PN2008PLC132228