

BAJAJ HOUSING FINANCE LIMITED

6 April 2023

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

Dear Sirs,

Reg.: Bajaj Housing Finance Limited – Secured and Unsecured Redeemable Non-Convertible Debentures (NCDs) Issued on private placement basis

Sub.: Intimation under Regulation 57(5) of SEBI Listing Regulations, 2015, as amended

Certificate confirming the payment of interest/principal obligations for non-convertible securities for the quarter 1 January 2023 to 31 March 2023 are as below:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/Redemption/Call/Put Option, if any)	Reason for unpaid (if any)
Bajaj Housing Finance Limited	INE377Y08050*	31-01-2023	25,20,00,000	16-01-2023	Interest Payment	N.A
	INE377Y07144	10-02-2023	1,76,71,50,000	26-01-2023	Final repayment for Principal and Interest	
	INE377Y07292	21-02-2023	1,16,80,00,000	06-02-2023	Interest Payment	
	INE377Y08068**	13-03-2023	34,01,89,500	25-02-2023	Interest Payment	
	INE377Y07375	16-03-2023	10,75,23,523.56	01-03-2023	Interest Payment	
	INE377Y07201	17-03-2023	40,50,00,000	02-03-2023	Interest Payment	
	INE377Y07151	24-03-2023	30,00,00,000	09-03-2023	Final repayment for Principal	

Pursuant to change in paid-up value, following ISIN has changed:

* INE377Y08050 to INE377Y08076

** INE377Y08068 to INE377Y08084

Request you to kindly take a note and do the needful.

For **BAJAJ HOUSING FINANCE LIMITED**

ATUL PATNI
COMPANY SECRETARY
CC: Catalyst Trusteeship Limited (Debenture Trustee, Pune)