

# BAJAJ HOUSING FINANCE LIMITED

4 January 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 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 October 2022 to 31 December 2022 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 | INE377Y07284 | 29-10-2022 | 41,39,75,000     | 14-10-2022  | Interest payment                                      | N.A.                       |
|                               | INE377Y07185 | 04-11-2022 | 9,43,41,06,000   | 21-10-2022  | Final repayment for Principal and Interest            |                            |
|                               | INE377Y07250 | 06-12-2022 | 32,14,85,000     | 21-11-2022  | Interest payment                                      |                            |
|                               | INE377Y07193 | 24-12-2022 | 10,00,00,000     | 09-12-2022  | Interest payment                                      |                            |

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

Kindly acknowledge.

For **BAJAJ HOUSING FINANCE LIMITED**

**ATUL**  
**PATNI**  
Digitally signed  
by ATUL PATNI  
Date: 2023.01.04  
18:27:55 +05'30'

**ATUL PATNI**

COMPANY SECRETARY

CC: Catalyst Trusteeship Limited (Debenture Trustee, Pune)