

BAJAJ HOUSING FINANCE LIMITED

25 March 2023

To,

The Manager,
Listing Department
Bombay Stock Exchange Ltd
P J Towers, 1st Floor Fort,
MUMBAI-400021

Dear Sir,

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

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 Requirements) Regulations, 2015, please find enclosed the Intimation of Record date for payment of interest & redemption of the non-convertible debentures issued on private placement basis under ISIN: INE377Y07375 on 9 November 2022 (Series 30 Tranche 3).

The above is for your information and doing the needful.

Kindly acknowledge.

Thanking you,

Yours faithfully,

For **Bajaj Housing Finance Limited**

ATUL

Digitally signed
by ATUL PATNI

PATNI

Date: 2023.03.25
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Atul Patni

Company Secretary

Encl: As above.

Cc: Catalyt Trusteeship Limited (Debenture Trustee)

BAJAJ HOUSING FINANCE LIMITED

Date of Allotment	:	09-11-2022
Date of Redemption/Maturity	:	16-03-2026
Issue Size*	:	Rs. 390 crore

* Issue size is depicted in terms of face value of debentures.

Bajaj Housing Finance Limited: Series 30 Tranche 3

Sr No.	ISIN	Scrip Code/ Scrip ID	Record Date	Purpose	Due date
1.	INE377Y07375	974348/ 792BHFL26	01-03-2024	2 nd Annual Interest	16-03-2024
2.			01-03-2025	3 rd Annual Interest	16-03-2025
3.			01-03-2026	4 th Annual Interest & Redemption	16-03-2026

For **Bajaj Housing Finance Limited**

**ATUL
PATNI**

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ATUL PATNI
Date: 2023.03.25
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Atul Patni
Company Secretary