

General information about company	
Name of the listed entity	Bajaj Housing Finance Limited
BSE Scrip Code	973250
NSE Symbol	NA
MSEI Symbol	NA
Reporting Date	07-09-2022

Payment Status																										
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (in Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption, if applicable)	Date of last Interest Payment
1	INE377Y07136	14	Secured Redeemable Non-Convertible Debentures(NCD)	13-08-2019	25000	2500	1000000	0.07946	24-08-2022		Yearly		Full			Maturity					07-09-2022	07-09-2022	25000	0		07-09-2022

<b>Signatory</b>	
Name of signatory	Atul Patil
Designation of person	Company Secretary & Compliance Officer
Place	Pune
Date	07-09-2022

