## **BAJAJ HOUSING FINANCE LIMITED**

20 January 2023

To,
The Manager,
BSE Limited
DCS - CRD
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Dear Sirs.

## Sub.: Redemption of Commercial Paper

In terms of the SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended, containing, *inter-alia*, procedure for issue and listing of Commercial Paper, we hereby confirm that the below mentioned Commercial paper have been redeemed on the due date in accordance with the terms and conditions of issuance:

Scrip Code	ISIN No.	Issue Size (in Crores)	Maturity Date	Actual Payment Date
723691	INE377Y14AE9	500.00	20 January 2023	20 January 2023

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For **BAJAJ HOUSING FINANCE LIMITED** 

ATUL Digitally signed by ATUL PATNI Date: 2023.01.20 19:28:28 +05'30'

ATUL PATNI COMPANY SECRETARY

Email Id: 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 Website:- <a href="https://www.bajajhousingfinance.in/">https://www.bajajhousingfinance.in/</a>

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