## **BAJAJ HOUSING FINANCE LIMITED**

11 August 2022

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

Dear Sirs,

## Sub.: Redemption of Commercial Paper

Pursuant to the Framework for listing of Commercial Papers issued on 22 October 2019 and subsequent modifications to the same, it is hereby confirmed that the below mentioned Commercial paper issued by Company has been redeemed on the due date in accordance with the terms and conditions of issuance:

Scrip Code	ISIN No.	Amount (Rs.)	Maturity Date	Payment Date
722827	INE377Y14991	600.00 crore	11 August 2022	11 August 2022

Kindly, take the same on record.

Thanking You,

Yours Faithfully,
For **BAJAJ HOUSING FINANCE LIMITED** 

ATUL Digitally signed by ATUL PATNI Date: 2022.08.11 17:44:01 +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>

Tel: +91 20 71878060 Corporate ID No.: U65910PN2008PLC132228