

# BAJAJ HOUSING FINANCE LIMITED

17 August 2022

To,  
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:

<b>Scrip Code</b>	<b>ISIN No.</b>	<b>Amount (Rs.)</b>	<b>Maturity Date</b>	<b>Payment Date</b>
722851	INE377Y14AA7	400.00 crore	17 August 2022	17 August 2022

Kindly, take the same on record.

Thanking You,

Yours Faithfully,

For **BAJAJ HOUSING FINANCE LIMITED**

**ATUL**  
**PATNI**  
Digitally signed  
by ATUL PATNI  
Date: 2022.08.17  
18:55:12 +05'30'

**ATUL PATNI**

**COMPANY SECRETARY**

**Email Id:** atul.patni@bajajfinserv.in