

# BAJAJ HOUSING FINANCE LIMITED

7 July 2022

THE MANAGER,  
LISTING DEPARTMENT  
BOMBAY STOCK EXCHANGE LTD  
P J TOWERS, 1ST FLOOR.  
FORT,  
MUMBAI - 400 021

Dear Sirs,

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

**Sub.:** Intimation under Regulation 57(5) of SEBI Listing Regulations, 2015, as amended

- a. Certificate confirming the payment of interest/principal obligations for non-convertible securities for the Period 1<sup>st</sup> April 2022 to 30 June 2022 are as below

Sr. No.	ISIN	Due Date of Payment	Actual Date of Payment	Date of Maturity	Type of Payment	Amount (Rs.)
1.	INE377Y07052	05-04-2022	05-04-2022	05-04-2022	Final repayment of interest and Principal	9,71,70,00,976.00
2.	INE377Y07086	05-05-2022	05-05-2022	05-05-2022	Final repayment of interest and Principal	4,08,81,49,952.00
3.	INE377Y07110	07-06-2022	07-06-2022	07-06-2022	Final repayment of interest and Principal	1,19,44,72,400.00
4.	INE377Y07276	21-04-2022	21-04-2022	21-04-2025	Interest	11,02,10,958.90
5.	INE377Y07227	10-06-2022	10-06-2022	10-06-2024	Interest	85,59,36,986.30
6.	INE377Y07235	21-06-2022	21-06-2022	21-06-2024	Interest	55,16,00,000.00

- b. The details of all unpaid interest/principal obligations in relation to non-convertible securities for the Period 1 April 2022 to 30 June 2022: NIL

Request you to kindly take a note and do the needful.

Kindly acknowledge.

For **BAJAJ HOUSING FINANCE LIMITED**

**ATUL PATNI**  
Digitally signed  
by ATUL PATNI  
Date: 2022.07.07  
16:12:08 +05'30'

**ATUL PATNI**

COMPANY SECRETARY

Email: bhflinvestor.service@bajajfinserv.in

CC: Catalyst Trusteeship Limited (Debenture Trustee, Pune)