

BAJAJ HOUSING FINANCE LIMITED

22 March 2022

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

Dear Sirs,

Sub.: Intimation under Regulation 57(4) of SEBI Listing Regulations, 2015, as amended

In compliance with Regulation 57(4) of SEBI Listing Regulations, 2015, the Company hereby submits the following details of non-convertible securities for which interest/principal obligations shall be payable during the quarter 1 April 2022 to 30 June 2022:

ISIN	Secured/Unsecured Non - convertible debenture (NCD)	Type of Payment	Due Date of Payment	Final Date of Maturity	Amount (Rs.)
INE377Y07052	Secured NCD	Final repayment for interest and Principal	05-04-2022	05-04-2022	7,67,05,00,488.00
INE377Y07086	Secured NCD	Final repayment for interest and Principal	05-05-2022	05-05-2022	3,23,60,74,976.00
INE377Y07110	Secured NCD	Final repayment for interest and Principal	07-06-2022	07-06-2022	1,19,44,72,400.00
INE377Y07227	Secured NCD	Interest	10-06-2022	10-06-2024	85,59,36,986.30
INE377Y07235	Secured NCD	Interest	21-06-2022	21-06-2024	55,16,00,000.00
INE377Y07276	Secured NCD	Interest	21-04-2022	21-04-2025	11,02,10,100.00

Note: - Above mentioned details are as per 21 March 2022 outstanding positions.

Kindly acknowledge.

Thanking you,

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

VIJAY

RAMCHANDRA

Digitally signed by VIJAY RAMCHANDRA
DN: cn=VIJAY RAMCHANDRA,
2.5.4.20=64bc8cdc7e65172ca53beca53fa8863408256acf7c096a
d1ccad64c488431a, postalCode=560027, street=behind double
road banglore south,
serialNumber=R8684b15269e625c72aa7633770e810088446b57
632c72485ce9e98c26d8a, o=Personnel, cn=VIJAY RAMCHANDRA,
pseudonym=a6027f4d5e6248ff6eb9b161671cf9c
Date: 2022.03.22 14:50:46 +05'30'

R VIJAY
COMPANY SECRETARY
CC: Catalyst Trusteeship Limited, Pune (Debenture Trustee)