

BAJAJ HOUSING FINANCE LIMITED

5 October 2021

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 1st April 2021 to 30th September 2021 are as below

Sr No.	ISIS	Date of Maturity	Actual Date of Payment	Due Date of Payment	Type of Payment	Amount (Rs.)
1.	INE377Y07029	06 April 2021	06 April 2021	06 April 2021	Principal & Interest	12,92,81,45,490.00
2.	INE377Y07037	04 May 2021	04 May 2021	04 May 2021	Principal & Interest	16,11,32,10,300.00
3.	INE377Y07045	04 June 2021	04 June 2021	04 June 2021	Principal & Interest	1,62,74,34,760.00
4.	INE377Y07110	07 June 2022	07 June 2021	07 June 2021	Interest	9,44,72,400.00
5.	INE377Y07060	06 July 2021	06 July 2021	06 July 2021	Principal & Interest	2,13,84,14,729.00
6.	INE377Y07128	07 July 2022	07 July 2021	07 July 2021	Interest	48,39,60,000.00
7.	INE377Y07078	03 Sept 2021	03 Sept 2021	03 Sept 2021	Principal & Interest	55,77,24,818.00
8.	INE377Y07136	07 Sept 2022	07 Sept 2021	07 Sept 2021	Interest	19,86,50,000.00
9.	INE377Y07177	25 Sept 2023	27 Sept 2021	27 Sept 2021	Interest	11,70,00,000.00

- b. The details of all unpaid interest/principal obligations in relation to non-convertible securities for the Period 1st April 2021 to 30th September 2021: **NIL**

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

Kindly acknowledge.

For **BAJAJ HOUSING FINANCE LIMITED**

VIJAY

RAMCHANDRA

Digitally signed by VIJAY RAMCHANDRA
DN: cn=, o=Ramchandra,
2.5.4.20=64bc3a677651720d83bcca3faa863408256ad
37028a9e9ca64448181a_0905a2cde=540227,
street=bellind doulde road banglore south,
serialNumber=45868013269a5c523a7933750bc160d
84d857822f24f02a058c2650e, o=Personal, cn=VIJAY
RAMCHANDRA,
email=vi@02784d5e2408b8800161671c9c,
Date: 2021.10.05 20:04:27 +05'30'

R VIJAY

COMPANY SECRETARY

CC: Catalyst Trusteeship Limited (Debenture Trustee, Pune)

Corporate Office: 5th Floor, B2 Cerebrum ITPark, Kumar City, Kalyani Nagar, Pune 411014

Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035

Email id:- Vijay.r@bajajfinserv.in

Website:- <https://www.bajajhousingfinance.in/>

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Corporate ID No.: U65910PN2008PLC132228