BAJAJ HOUSING FINANCE LIMITED

14 September 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 of Record Date pursuant to Regulation 60(2) of SEBI Listing Regulations, 2015 for Payment of First Annual Interest on Debentures

Description of Security	Scrip Code/	Record Date	Purpose
	Scrip ID		
Bajaj Housing Finance Limited –	960176/485BHFL22	Friday	Payment of
Secured Redeemable Non Convertible		22 October 2021	First Annual Interest
Debentures (NCD)			due on
E V.1 / D.: 1 V.1			6 November 2021
Face Value / Paid-up Value per Debenture: Rs.10,00,000/-			
Debenture. Rs.10,00,000/-			
ISIN Code: INE377Y07185			
Bajaj Housing Finance Limited –	960351/ 5BHFL23	Thursday	Payment of
Secured Redeemable Non Convertible		9 December 2021	First Annual Interest
Debentures (NCD)			due on
			24 December 2021
Face Value / Paid-up Value per			
Debenture: Rs.10,00,000/-			
IGDI G. I. DIFEGGIVESION			
ISIN Code: INE377Y07193	973058/ 6BHFL24	W7. 1 1	D
Bajaj Housing Finance Limited – Secured Redeemable Non Convertible	9/3038/ 6BHFL24	Wednesday 2 March 2022	Payment of First Annual Interest
Debentures (NCD)		2 March 2022	due on
Debendies (NCD)			17 March 2022
Face Value / Paid-up Value per			17 Waren 2022
Debenture: Rs.10,00,000/-			
ISIN Code: INE377Y07201			
Bajaj Housing Finance Limited –	973209/57BHFL24	Thursday	Payment of
Secured Redeemable Non Convertible		26 May 2022	First Annual Interest
Debentures (NCD)			due on
Face Value / Paid-up Value per			10 June 2022
Tace value / Faid-up value per			
Debenture: Rs.10,00,000/-			
2 000110121 125.10,00,000,			
ISIN Code: INE377Y07227			
Bajaj Housing Finance Limited –	973250/56BHFL24	Monday	Payment of
Secured Redeemable Non Convertible		6 June 2022	First Annual Interest
Debentures (NCD)			due on
E WI /D:I WI			21 June 2022
Face Value / Paid-up Value per			
Debenture: Rs.10,00,000/-			
Decenture. Rs. 10,00,000/-			

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

Email id:- vijay.r@bajajfinserv.in
Website:- https://www.bajajhousingfinance.in/

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

BAJAJ HOUSING FINANCE LIMITED

Description of Security	Scrip Code/ Scrip ID	Record Date	Purpose
ISIN Code: INE377Y07235			
Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per	973381/510BHFL23	Friday 29 July 2022	Payment of First Annual Interest due on 13 August 2022
Debenture: Rs.10,00,000/- ISIN Code: INE377Y07243			
Bajaj Housing Finance Limited –	973421/569BHFL24	Monday	Payment of
Secured Redeemable Non Convertible Debentures (NCD)		22 November 2021	First Annual Interest due on 6 December 2021
Face Value / Paid-up Value per			
Debenture: Rs.10,00,000/-			
ISIN Code: INE377Y07250			

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

Kindly acknowledge.

Thanking you,

Yours faithfully,

For BAJAJ HOUSING FINANCE LIMITED

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R VIJAY COMPANY SECRETARY

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

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