BAJAJ HOUSING FINANCE LIMITED

10 May 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 pursuant to Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015

Description of Security	Scrip Code/ Scrip ID	Record Date	Interest/Principal payment date
Bajaj Housing Finance Limited – Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/-	81352BHFL21 957668	21 May 2021	Payment of Principal and interest due on 4 June 2021
ISIN Code: INE377Y07045 (Series 4) Bajaj Housing Finance Limited – Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07110 (Series 12)	85884BHFL22 958693	24 May 2021	Payment of Interest due on 7 June 2021
Bajaj Housing Finance Limited – Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07060 (Series 6)	86041BHFL21 958111	18 June 2021	Payment of Principal and interest due on 6 July 2021
Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07128 (Series 13)	80660BHFL22 958833	23 June 2021	Payment of Interest due on 7 July 2021

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

411035

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	Interest/Principal payment date
Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD)	91438BHFL21 958388	20 August 2021	Payment of Principal and interest due on 3 September 2021
Face Value / Paid-up Value per Debenture: Rs.10,00,000/-			
ISIN Code: INE377Y07078 (Series 7)			
Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/-	79460BHFL22 958935	24 August 2021	Payment of Interest due on 7 September 2021
ISIN Code: INE377Y07136 (Series 14)			
Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD)	585BHFL23 960059	10 September 2021	Payment of Interest due on 27 September 2021
Face Value / Paid-up Value per Debenture: Rs.10,00,000/-			
ISIN Code: INE377Y07177 (Series 19)			

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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