## **BAJAJ HOUSING FINANCE LIMITED**

29 October 2021

The Manager, BSE Limited DCS - CRD Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

Dear Sirs,

## **Sub.: Redemption of Commercial Paper**

Pursuant to the Framework for listing of Commercial Papers issued on 22 October 2019 and subsequent modifications to the same, it is hereby confirmed that the below mentioned Commercial paper issued by Company has been redeemed on the due date in accordance with the terms and conditions of issuance:

Scrip Code	ISIN No.	Amount (Rs.)	Maturity Date	Payment Date
719661	INE377Y14744	400 crore	29 October 2021	29 October 2021

Kindly, take the same on record.

Thanking You,

Yours Faithfully,

For BAJAJ HOUSING FINANCE LIMITED

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Provider Se-formation

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COMPANY SECRETARY & COMPLIANCE OFFICER

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

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

Tel: +91 20 71878060

Corporate ID No.: U65910PN2008PLC132228