## BAJAJ HOUSING FINANCE LIMITED

28 February 2022

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     |
|------------|--------------|--------------|------------------|------------------|
| 721964     | INE377Y14926 | 250.00 crore | 28 February 2022 | 28 February 2022 |

Kindly, take the same on record.

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 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