## **BAJAJ HOUSING FINANCE LIMITED**

March 14, 2022

The Manager, Listing Department Bombay Stock Exchange Ltd P J Towers, 1<sup>st</sup> Floor, Fort, Mumbai - 400 021

Dear Sirs,

<u>Reg.: Bajaj Housing Finance Limited – Secured Redeemable Non-Convertible Debentures</u> (NCDs) Issued on private placement basis

## Sub.: Intimation of Record Date for Payment of interest & principal payment on Debentures

Description of Security	Scrip Code/ Scrip ID	Record Date	Purpose
Bajaj Housing Finance Limited – Secured Redeemable Non- Convertible Debentures (NCD)  Face Value / Paid-up Value per Debenture: Rs.10,00,000/-  ISIN Code: INE377Y07052	958029/0BHFL22	March 25, 2022	Payment of principal payment of NCD due on April 05, 2022
Bajaj Housing Finance Limited – Secured Redeemable Non- Convertible Debentures (NCD)  Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07276	973474/575BHFL25	April 06, 2022	Payment of First annual Interest due on April 21, 2022
Bajaj Housing Finance Limited – Secured Redeemable Non- Convertible Debentures (NCD)  Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07086	958389/0BHFL22A	April 22, 2022	Payment of principal payment of NCD due on May 05, 2022

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**

Bajaj Housing Finance Limited –			Payment of
Secured Redeemable Non-			final
Convertible Debentures (NCD)			interest &
	958693/85884BHFL22	May 24, 2022	principal
Face Value / Paid-up Value per	938093/83884BHFL22	May 24, 2022	payment of
Debenture: Rs.10,00,000/-			NCD due
			on June 07,
ISIN Code: INE377Y07110			2022

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

Kindly acknowledge.

Thanking you, Yours faithfully,

For BAJAJ HOUSING FINANCE LIMITED

**R VIJAY COMPANY SECRETARY** 

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