

BAJAJ HOUSING FINANCE LIMITED

9 October 2020

**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 for Payment of Principal & Annual Interest 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: INE377Y07011	957125/75BHFL20	Friday 23 October 2020	Payment of Principal & Third and Final Annual Interest due on 6 November 2020
Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07102	958630/86937BHFL21	Monday 23 November 2020	Payment of Second Annual Interest due on 7 December 2020
Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07094	958543/0BHFL20	Friday 18 December 2020	Payment of Principal due on 31 December 2020
Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07144	959268/71BHFL23	Tuesday 26 January 2021	Payment of First Annual Interest due on 10 February 2021
Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07169	959304/69423BHFL22	Wednesday 10 March 2021	Payment of Second Annual Interest due on 25 March 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

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Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value per Debenture Rs.10,00,000/- Paid-up Value per Debenture Rs. 140,000 ISIN Code: INE377Y08019	959229/8BHFL35	Saturday 16 January 2021	Payment of First Annual Interest due on 1 February 2021
Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value per Debenture Rs.10,00,000/- Paid-up Value per Debenture Rs. 140,000 ISIN Code: INE377Y08027	959353/77BHFL35	Friday 26 February 2021	Payment of First Annual Interest due on 15 March 2021

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

Kindly acknowledge.

Thanking you,

Yours faithfully,
For **BAJAJ HOUSING FINANCE LIMITED**

R Vijay
Digitally signed by R Vijay
DN: cn=R Vijay, postalCode=411014,
ou=BAJAJ HOUSING FINANCE LIMITED,
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565846301812a14c050c,
serialNumber=00000113000020210226150201137966141199892a78d461a4e4d6
4485762a22485a0a0c365b, cn=R Vijay
Date: 2021.02.26 11:18:01 +05'30'

R VIJAY
COMPANY SECRETARY