BAJAJ HOUSING FINANCE LIMITED

29 May 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 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/- | 958388/91438BHFL21 | Friday 21 August 2020 | Payment of Second Annual Interest due on 3 September 2020 |
| ISIN Code: INE377Y07078 | | | |
| Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07128 | 958833/80660BHFL22 | Tuesday 23 June 2020 | Payment of First Annual Interest due on 7 July 2020 |
| Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- | 958935/79460BHFL22 | Monday 24 August 2020 | Payment of First Annual Interest due on 06 July 2020 |
| ISIN Code: INE377Y07136 | | | |

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

Kindly acknowledge.

Thanking you,

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

R Vijaav

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