BAJAJ HOUSING FINANCE LIMITED

Format disclosure of Record date

To,

Date: 24 January 2020

The General Manager-Listing CRD **BSE** Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400001

Subject: Record Date for Commercial Paper of Bajaj Housing Finance Limited

We would like to inform you that the "Record Date" for the following commercial paper is as below:

| SL. | | Scrip | | Maturity | | Purpose of Record |
|-----|-----------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|-------------------|
| NO. | Name of Company | Code | ISIN No. | Date | Record Date | Date |
| | Bajaj Housing | 717858 | INE377Y14629 | 5 February | 4 February 2020 | Maturity Payment |
| 1 | Finance Limited | 1 | | 2020 | | (Redemption) |
| | Bajaj Housing | 717856 | INE377Y14637 | 18 February | 17 February | Maturity Payment |
| 2 | Finance Limited | | | 2020 | 2020 | (Redemption) |
| | Bajaj Housing | 717857 | INE377Y14645 | 20 February | 19 February | Maturity Payment |
| 3 | Finance Limited | E - | | 2020 | 2020 | (Redemption) |
| | Bajaj Housing | 717853 | INE377Y14652 | 26 February | 25 February | Maturity Payment |
| 4 | Finance Limited | | | 2020 | 2020 | (Redemption) |
| | Bajaj Housing | 717836 | INE377Y14660 | 4 March | 3 March 2020 | Maturity Payment |
| 5 . | Finance Limited | | | 2020 | , | (Redemption) |
| | Sajaj Housing | 717859 | INE377Y14678 | 5 March | 4 March 2020 | Maturity Payment |
| 6 | Finance Limited | age to comme | Action of the Control | 2020 | | (Redemption) |
| | Bajaj Housing | 717820 | INE377Y14686 | 13 March | 12 March 2020 | Maturity Payment |
| 7 | Finance Limited | | | 2020 | | (Redemption) |
| | Bajaj Housing | 717843 | INE377Y14694 | 18 March | 17 March 2020 | Maturity Payment |
| 8 | Finance Limited | | | 2020 | | (Redemption) |
| | Bajaj Housing | 717965 - | INE377Y14488 | 24 June 2020 | 23 June 2020 | Maturity Payment |
| 9 | Finance Limited | | | | | (Redemption) |
| | Bajaj Housing | 717967 | INE377Y14504 | 29 July 2020 | 28 July 2020 | Maturity Payment |
| 10 | Finance Limited | | | | | (Redemption) |
| | Bajaj Housing | 717968 | INE377Y14595 | 21 August | 20 August 2020 | Maturity Payment |
| 11 | Finance Limited | | - | 2020 | | (Redemption) |
| | Bajaj Housing | 717969 | INE377Y14611 | 7 September | 6 September | Maturity Payment |
| 12 | Finance Limited | | | 2020 | 2020 | (Redemption) |

You are requested to take note of the same and do the needful.

Thanking You,

For Bajaj Housing Finance Limited

Company Secretary Email ID: vijay.r@bajajfinserv.in



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Corporate ID No.: U65910PN2008PLC132228