

BAJAJ HOUSING FINANCE LIMITED

SEC/NCD(PVT PL)/2019/25

8 April 2019

**THE MANAGER,
LISTING DEPARTMENT
BSE LIMITED
25th FLOOR, P J TOWERS, FORT,
MUMBAI - 400 021**

SCRIP CODE : 957125 Equity

Dear Sirs,

Ref.: **SEBI Circular no.CIR/IMD/DF-1/67/2017 dated 30 June 2017**

Sub : Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations 2008

With reference to the above SEBI Circular no.CIR/IMD/DF-1/67/2017 dated 30 June 2017 as required under clause 3.1.2 of the above circular, forwarding herewith statement containing data in the prescribed format for the half year ended 31 March 2019.

Kindly acknowledge receipt of the same.

Thanking you,

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


R VIJAY
COMPANY SECRETARY
Email ID: Vijay.r@bajajfisnerv.in
Website: www.bajajfinserv.in



Details of statement of Secured Redeemable Non-Convertible Debentures for the half year ended 31-03-2019

Issuer Name : Bajaj Housing Finance Limited

Name of the Debenture Trustee : Catalyst Trusteeship Limited

ISIN No.	Listed / Unlisted	Issuance Date	Date of Maturity	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued in Crores	Amount Outstanding in Crores
INE377Y07078	Listed	16-Nov-18	03-Sep-21	9.14%	Annual and on Maturity	NA	51.10	51.10
INE377Y07086	Listed	16-Nov-18	05-May-22	Zero Coupon	On Maturity	NA	23.00	23.00
INE377Y07052	Listed	16-Nov-18	05-Apr-22	Zero Coupon (8.60% XIRR)	On Maturity	NA	9.10	9.10
INE377Y07086	Listed	16-Jan-19	05-May-22	Zero Coupon	On Maturity	NA	48.10	48.10
INE377Y07052	Listed	16-Jan-19	05-Apr-22	Zero Coupon (8.60% XIRR)	On Maturity	NA	59.40	59.40
INE377Y07094	Listed	16-Jan-19	03-Dec-20	Zero Coupon	On Maturity	NA	320.00	320.00
INE377Y07086	Listed	01-Feb-19	05-May-22	Zero Coupon	On Maturity	NA	42.30	42.30
INE377Y07052	Listed	01-Feb-19	05-Apr-22	Zero Coupon (8.60% XIRR)	On Maturity	NA	70.00	70.00
INE377Y07086	Listed	28-Feb-19	05-May-22	Zero Coupon	On Maturity	NA	32.40	32.40
INE377Y07052	Listed	28-Feb-19	05-Apr-22	Zero Coupon (8.60% XIRR)	On Maturity	NA	148.80	148.80
INE377Y07102	Listed	28-Feb-19	07-Dec-21	8.69%	Annual and on Maturity	NA	35.00	35.00
INE377Y07052	Listed	15-Mar-19	05-Apr-22	Zero Coupon (8.60% XIRR)	On Maturity	NA	220.00	220.00
INE377Y07086	Listed	29-Mar-19	05-May-22	Zero Coupon	On Maturity	NA	92.60	92.60
INE377Y07110	Listed	29-Mar-19	07-Jun-22	8.59%	Annual and on Maturity	NA	110.00	110.00

For Bajaj Housing Finance Limited


R Vijay
Company Secretary

