

10 April 2024

To,  
The Manager,  
BSE Limited  
DCS - CRD  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai – 400 001

Dear Sir/Madam,

Ref.: SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10 August 2021, as updated on 7 July 2023.

**Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.**

With reference to the Chapter VIII of aforesaid SEBI circular, please find enclosed herewith a statement containing details for the half year ended 31 March 2024.

Kindly take the same on record.

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

**Atul Patni**

**Company Secretary**

CC: Catalyst Trusteeship Limited (Debenture Trustee, Pune)

Encl.: As above

**BAJAJ HOUSING FINANCE LIMITED**

[www.bajajhousingfinance.in](http://www.bajajhousingfinance.in)

Corporate Office: 5<sup>th</sup> Floor, B2 Building, Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014, Maharashtra

Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035, Maharashtra

Corporate Identity Number (CIN): U65910PN2008PLC132228

Tel: +91 20718 78060 | Email: [bhflwecare@bajajfinserv.in](mailto:bhflwecare@bajajfinserv.in)



Name of the Issuer	ISIN No.	Listed/unlisted	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount issued (in Rs.)	Amount outstanding (as on 31st March 2024) (in Rs.)
Bajaj Housing Finance Limited	INE377Y08092	Listed	31-Jan-20	07-Feb-35	8.00%	Annually & Maturity	No	1,05,00,00,000.00	1,06,29,20,231.90
	INE377Y08100	Listed	13-Mar-20	09-Mar-35	7.70%	Annually & Maturity	No	1,47,00,00,000.00	1,47,52,84,444.39
	INE377Y07219	Listed	05-May-21	10-May-24	ZCB	At Maturity	No	1,35,00,00,000.00	1,34,16,60,745.49
	INE377Y07227	Listed	28-May-21	10-Jun-24	5.70%	Annually & Maturity	No	14,50,00,00,000.00	15,16,22,44,175.45
	INE377Y07235	Listed	21-Jun-21	21-Jun-24	5.60%	Annually & Maturity	No	9,85,00,00,000.00	10,27,50,93,177.44
	INE377Y07250	Listed	06-Sep-21	06-Dec-24	5.69%	Annually & Maturity	No	3,40,00,00,000.00	3,45,81,11,103.68
	INE377Y07276	Listed	21-Sep-21	21-Apr-25	5.75%	Annually & Maturity	No	3,30,00,00,000.00	3,47,80,03,085.92
	INE377Y07284	Listed	29-Oct-21	29-Oct-31	7.25%	Annually & Maturity	No	2,21,00,00,000.00	2,25,82,13,068.64
	INE377Y07250	Listed	12-Nov-21	06-Dec-24	5.69%	Annually & Maturity	No	2,25,00,00,000.00	2,28,84,55,877.44
	INE377Y07284	Listed	17-Dec-21	29-Oct-31	7.25%	Annually & Maturity	No	50,00,00,000.00	51,09,07,934.08
	INE377Y07284	Listed	27-Jan-22	29-Oct-31	7.25%	Annually & Maturity	No	3,00,00,00,000.00	3,06,54,47,604.48
	INE377Y07300	Listed	23-May-22	21-May-27	7.70%	Annually & Maturity	No	2,55,00,00,000.00	2,70,19,17,265.10
	INE377Y07300	Listed	01-Jul-22	21-May-27	7.70%	Annually & Maturity	No	8,41,00,00,000.00	8,91,10,29,097.83
	INE377Y07318	Listed	12-Jul-22	12-Jul-24	7.42%	Annually & Maturity	No	10,00,00,00,000.00	10,52,74,25,251.00
	INE377Y07326	Listed	21-Jul-22	21-Jul-25	7.65%	Annually & Maturity	No	10,50,00,00,000.00	11,04,94,11,053.24
	INE377Y07334	Listed	12-Aug-22	12-Aug-25	7.42%	Annually & Maturity	No	6,25,00,00,000.00	6,51,57,38,723.37
	INE377Y07342	Listed	29-Aug-22	29-Aug-24	7.28%	Annually & Maturity	No	2,50,00,00,000.00	2,60,53,36,033.67
	INE377Y07359	Listed	08-Sep-22	08-Sep-32	7.89%	Annually & Maturity	No	5,00,00,00,000.00	5,21,35,22,439.95
	INE377Y07367	Listed	23-Sep-22	23-Sep-32	7.84%	Annually & Maturity	No	5,00,00,00,000.00	5,19,61,81,274.07
	INE377Y07334	Listed	14-Oct-22	12-Aug-25	7.42%	Annually & Maturity	No	4,75,00,00,000.00	4,95,19,61,429.76
INE377Y07375	Listed	09-Nov-22	16-Mar-26	7.92%	Annually & Maturity	No	3,90,00,00,000.00	3,90,18,85,734.62	

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Bajaj Housing Finance Limited	INE377Y07334	Listed	18-Nov-22	12-Aug-25	7.42%	Annually & Maturity	No	10,00,00,00,000.00	10,42,51,81,957.39
	INE377Y07383	Listed	18-Nov-22	18-Nov-27	7.98%	Annually & Maturity	No	5,00,00,00,000.00	5,14,11,23,514.22
	INE377Y07300	Listed	08-Dec-22	21-May-27	7.70%	Annually & Maturity	No	2,50,00,00,000.00	2,64,89,38,495.19
	INE377Y07391	Listed	14-Dec-22	12-Dec-25	7.83%	Annually & Maturity	No	7,25,00,00,000.00	7,41,26,17,542.06
	INE377Y07409	Listed	09-Feb-23	09-Feb-33	8.04%	Annually & Maturity	No	7,50,00,00,000.00	7,58,20,30,730.87
	INE377Y07375	Listed	24-Mar-23	16-Mar-26	7.92%	Annually & Maturity	No	4,75,00,00,000.00	4,75,22,96,728.06
	INE377Y07375	Listed	13-Apr-23	16-Mar-26	7.92%	Annually & Maturity	No	20,00,00,00,000.00	20,00,96,70,433.93
	INE377Y07417	Listed	28-Apr-23	28-Apr-28	7.90%	Annually & Maturity	No	5,00,00,00,000.00	5,36,27,85,442.84
	INE377Y07425	Listed	26-May-23	26-May-26	7.78%	Annually & Maturity	No	5,00,00,00,000.00	5,31,71,48,497.80
	INE377Y07433	Listed	01-Sep-23	01-Sep-28	7.85%	Annually & Maturity	No	8,50,00,00,000.00	8,86,57,84,405.27
	INE377Y07433	Listed	19-Oct-23	01-Sep-28	7.85%	Annually & Maturity	No	5,00,00,00,000.00	5,21,51,67,297.21
	INE377Y07425	Listed	27-Oct-23	26-May-26	7.78%	Annually & Maturity	No	5,00,00,00,000.00	5,31,71,48,497.80
	INE377Y07441	Listed	18-Jan-24	18-Jan-27	8.04%	Annually & Maturity	No	10,00,00,00,000.00	10,15,55,57,428.96
	INE377Y07458	Listed	09-Feb-24	09-Feb-34	7.80%	Annually & Maturity	No	5,00,00,00,000.00	5,05,06,57,138.69
	INE377Y07466	Listed	16-Feb-24	16-Feb-26	8.00%	Annually & Maturity	No	10,00,00,00,000.00	10,09,20,36,765.17
	INE377Y07458	Listed	29-Feb-24	09-Feb-34	7.80%	Annually & Maturity	No	5,00,00,00,000.00	5,05,06,57,138.69
	INE377Y07425	Listed	15-Mar-24	26-May-26	7.78%	Annually & Maturity	No	5,00,00,00,000.00	5,31,71,48,497.80

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