

23 July 2024

To,  
The Manager,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

Dear Sir/Madam,

**Sub.: Intimation of Record dates for payment of interest & redemption of NCD issued on Private Placement basis**

In pursuance of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Intimation of Record dates for payment of interest & redemption of the non-convertible debentures issued on private placement basis under ISIN: INE377Y07508 on 15 July 2024 (Series 31 Tranche 13).

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Bajaj Housing Finance Limited**

**Atul Patni**

**Company Secretary**

Email id: [bhflinvestor.service@bajajfinserv.in](mailto:bhflinvestor.service@bajajfinserv.in)

Encl: As above.

Cc: Catalyst Trusteeship Limited (Debenture Trustee)

**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)



ISIN	:	INE377Y07508
Date of Allotment	:	15 July 2024
Date of Redemption/Maturity	:	14 July 2034
Issue Size*	:	Rs.2850.00 crore

\* Issue size is depicted in terms of face value of debentures.

### Bajaj Housing Finance Limited: Series 31 Tranche 13

Sr No.	Record Date	Purpose	Due Date of Payment
1.	30-06-2025	1 <sup>st</sup> Annual Interest	15-07-2025
2.	30-06-2026	2 <sup>nd</sup> Annual Interest	15-07-2026
3.	30-06-2027	3 <sup>rd</sup> Annual Interest	15-07-2027
4.	30-06-2028	4 <sup>th</sup> Annual Interest	15-07-2028
5.	02-07-2029	5 <sup>th</sup> Annual Interest	15-07-2029
6.	01-07-2030	6 <sup>th</sup> Annual Interest	15-07-2030
7.	30-06-2031	7 <sup>th</sup> Annual Interest	15-07-2031
8.	30-06-2032	8 <sup>th</sup> Annual Interest	15-07-2032
9.	30-06-2033	9 <sup>th</sup> Annual Interest	15-07-2033
10.	29-06-2034	10 <sup>th</sup> Annual Interest and Principal Redemption	14-07-2034

In terms of General Information Document, if the Coupon payment date falls on a Sunday or a Holiday, the Coupon payment shall be made on the following business day and if the maturity date falls on a Sunday or a Holiday the redemption proceeds shall be paid on the preceding business day.

For **Bajaj Housing Finance Limited**

**Atul Patni**  
Company Secretary

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