

# BAJAJ HOUSING FINANCE LIMITED

22 August 2023

To,  
THE MANAGER,  
LISTING DEPARTMENT  
BOMBAY STOCK EXCHANGE LTD  
P J TOWERS,  
FORT, MUMBAI-400021

Dear Sir,

**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 partly paid non-convertible debentures issued on private placement basis currently under ISIN INE377Y08084 (Series 18).

The above is for your information and doing the needful.

Kindly acknowledge.

Thanking you,

Yours faithfully,

For **Bajaj Housing Finance Limited**

**Atul Patni**

**Company Secretary**

Email id: atul.patni@bajajfinserv.in

Encl: As above.

Cc: Catalyst Trusteeship Limited (Debenture Trustee)

# BAJAJ HOUSING FINANCE LIMITED

ISIN	:	INE377Y08084*
Date of Allotment	:	13 March 2020
Date of Redemption/Maturity	:	09 March 2035
Issue Size**	:	Rs. 1050 crore.

\*Current ISIN for partly paid non-convertible debentures. ISIN is subject to change basis the call money received from time to time for said series.

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

## Bajaj Housing Finance Limited: Series 18

Sr No.	Record Date	Purpose	Due Date of Payment
1.	26-02-2021*	1 <sup>st</sup> Annual Interest	13-03-2021
2.	26-02-2022*	2 <sup>nd</sup> Annual Interest	13-03-2022
3.	25-02-2023*	3 <sup>rd</sup> Annual Interest	13-03-2023
4.	27-02-2024	4 <sup>th</sup> Annual Interest	13-03-2024
5.	26-02-2025	5 <sup>th</sup> Annual Interest	13-03-2025
6.	26-02-2026	6 <sup>th</sup> Annual Interest	13-03-2026
7.	26-02-2027	7 <sup>th</sup> Annual Interest	13-03-2027
8.	26-02-2028	8 <sup>th</sup> Annual Interest	13-03-2028
9.	26-02-2029	9 <sup>th</sup> Annual Interest	13-03-2029
10.	26-02-2030	10 <sup>th</sup> Annual Interest	13-03-2030
11.	26-02-2031	11 <sup>th</sup> Annual Interest	13-03-2031
12.	27-02-2032	12 <sup>th</sup> Annual Interest	13-03-2032
13.	26-02-2033	13 <sup>th</sup> Annual Interest	13-03-2033
14.	25-02-2034	14 <sup>th</sup> Annual Interest	13-03-2034
15.	22-02-2035	15 <sup>th</sup> Annual Interest & Redemption	09-03-2035

\*Record date intimation for 1st Annual Interest, 2nd Annual Interest and 3rd Annual Interest has already been intimated on 9 October 2020, 22 November 2021 and 14 December 2022 respectively.

In terms of Information Memorandum, 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**