

BAJAJ HOUSING FINANCE LIMITED

18 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 date for payment of interest & redemption of the non-convertible debentures issued on private placement basis through further issuance under ISIN: INE377Y07201 on 17 March 2021 (Series 22).

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	:	INE377Y07201
Date of Allotment	:	17 March 2021
Date of Redemption/Maturity	:	12 March 2024
Issue Size*	:	Rs. 675 Crore

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

Bajaj Housing Finance Limited: Series 22

Sr No.	Record Date	Purpose	Due Date of Payment
1.	02-03-2022*	1 st Annual Interest	17-03-2022
2.	02-03-2023*	2 nd Annual Interest	17-03-2023
3.	26-02-2024	3 rd Annual Interest & Redemption	12-03-2024

* Record date intimation for 1st and 2nd Annual Interest has already been intimated on 14 September 2021 and 14 December 2022.

For **Bajaj Housing Finance Limited**

Atul Patni
Company Secretary