

BAJAJ HOUSING FINANCE LIMITED

19 August 2023

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

Dear Sir,

Sub. : Intimation of Record date for 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 redemption of the non-convertible debentures issued on private placement basis under ISIN: INE377Y07219 on 5 May 2021 (Series 23).

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	:	INE377Y07219
Date of Allotment	:	05 May 2021
Date of Redemption/Maturity	:	10 May 2024
Issue Size*	:	Rs.135 Crore

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

Bajaj Housing Finance Limited: Series 23

Sr No.	Record Date	Purpose	Due Date of Payment
1.	26-04-2024	Principal Payment	10-05-2024

For **Bajaj Housing Finance Limited**

Atul Patni
Company Secretary