

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: INE377Y07276 on 21 September 2021 (Series 29 Tranche 1).

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	:	INE377Y07276
Date of Allotment	:	21 September 2021
Date of Redemption/Maturity	:	21 April 2025
Issue Size*	:	Rs. 330 Crore

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

Bajaj Housing Finance Limited: Series 29 Tranche 1

Sr No.	Record Date	Purpose	Due Date of Payment
1.	06-04-2022*	1 st Annual Interest	21-04-2022
2.	06-04-2023*	2 nd Annual Interest	21-04-2023
3.	06-04-2024	3 rd Annual Interest	21-04-2024
4.	05-04-2025	4 th Annual Interest & Redemption	21-04-2025

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

For **Bajaj Housing Finance Limited**

Atul Patni
Company Secretary