

BAJAJ HOUSING FINANCE LIMITED

01 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 under ISIN: INE377Y07342 on 29 August 2022 (Series 29 Tranche 12).

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	:	INE377Y07342
Date of Allotment	:	29 August 2022
Date of Redemption/Maturity	:	29 August 2024
Issue Size*	:	250 Crore

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

Bajaj Housing Finance Limited: Series 29 Tranche 12

Sr No.	Record Date	Purpose	Due Date of Payment
1.	14-08-2023	1 st Interest Payment	29-08-2023
2.	14-08-2024	2 nd Interest and Principal Payment	29-08-2024

* Record date intimation for 1st Annual Interest payment has already been done on 21 June 2023.

For **Bajaj Housing Finance Limited**

Atul Patni
Company Secretary