

BAJAJ HOUSING FINANCE LIMITED

26 May 2023

To,
THE MANAGER,
LISTING DEPARTMENT
BOMBAY STOCK EXCHANGE LTD
P J TOWERS, 1ST FLOOR.
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 Obligation 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: INE377Y07383 and Re-issuance under ISIN: INE377Y07334 on 18 November 2022 (Series 30 Tranche 4).

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

Bajaj Housing Finance Limited: Series 30 Tranche 4

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

ISIN	:	INE377Y07383
Date of Allotment	:	18 November 2022
Date of Redemption/Maturity	:	18 November 2027
Issue Size*	:	Rs. 500 crore

Sr No.	Record Date	Purpose	Due Date of Payment
1.	03-11-2023	1 st Annual Interest	18-11-2023
2.	03-11-2024	2 nd Annual Interest	18-11-2024
3.	03-11-2025	3 rd Annual Interest	18-11-2025
4.	03-11-2026	4 th Annual Interest	18-11-2026
5.	03-11-2027	5 th Annual Interest & Redemption	18-11-2027

For **Bajaj Housing Finance Limited**

Atul Patni
Company Secretary