

16 June 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 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: INE377Y07425 on 26 May 2023 (Series 30 Tranche 11).

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	:	INE377Y07425
Date of Allotment	:	26 May 2023
Date of Redemption/Maturity	:	26 May 2026
Issue Size*	:	Rs. 500.00 crore

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

## Bajaj Housing Finance Limited: Series 30 Tranche 11

Sr No.	Record Date	Purpose	Due Date of Payment
1.	10-05-2024	Annual Interest	26 May 2024
2.	09-05-2025	Annual Interest	26 May 2025
3.	11-05-2026	Annual Interest and Principal Redemption	26 May 2026

For **Bajaj Housing Finance Limited**

**Atul Patni**  
Company Secretary