

15 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: INE377Y07417 on 28 April 2023 (Series 30 Tranche 10).

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	:	INE377Y07417
Date of Allotment	:	28 April 2023
Date of Redemption/Maturity	:	28 April 2028
Issue Size*	:	Rs. 500 Crore

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

Bajaj Housing Finance Limited: Series 30 Tranche 10

Sr No.	Record Date	Purpose	Due Date of Payment
1.	12-04-2024	Annual Interest	28 April 2024
2.	11-04-2025	Annual Interest	28 April 2025
3.	13-04-2026	Annual Interest	28 April 2026
4.	13-04-2027	Annual Interest	28 April 2027
5.	13-04-2028	Annual Interest & Redemption	28 April 2028

For **Bajaj Housing Finance Limited**

Atul Patni
Company Secretary