

27 September 2023

To,
The Manager,
BSE Limited
DCS - CRD
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Dear Sirs,

Sub.: Redemption of Commercial Paper

In terms of the SEBI Master Circular No SEBI/HO/DDHSPoD1/P/CIR/2023/119 dated 07 July 2023, containing, *inter-alia*, procedure for issue and listing of Commercial Paper, we hereby confirm that the below mentioned Commercial paper have been redeemed on the due date in accordance with the terms and conditions of issuance:

Scrip Code	ISIN No.	Issue Size (Rs. in Crores)	Maturity Date	Actual Date	Payment
725263	INE377Y14AH2	350.00	27 September 2023	27 September 2023	

Kindly take the same on record.

Thanking You,

Yours Faithfully,
For **BAJAJ HOUSING FINANCE LIMITED**

ATUL PATNI
COMPANY SECRETARY
Email Id: bhflinvestor.service@bajajfinserv.in

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in