

BAJAJ HOUSING FINANCE LIMITED

7 October 2022

To,
THE MANAGER,
LISTING DEPARTMENT
BOMBAY STOCK EXCHANGE LTD
P J TOWERS, 1ST FLOOR.
FORT,
MUMBAI - 400 021

Dear Sirs,

Reg.: Bajaj Housing Finance Limited – Secured Redeemable Non-Convertible Debentures (NCDs)
Issued on private placement basis.

Sub.: Intimation under Regulation 57(5) of SEBI Listing Regulations, 2015, as amended

a. Certificate confirming the payment of interest/principal obligations for non-convertible securities for the Period 1st July 2022 to 30 September 2022 are as below:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/Redemption/Call/Put Option, if any)
Bajaj Housing Finance Limited	INE377Y07128	07-07-2022	6,48,39,60,000	24-06-2022	Final repayment of interest and Principal
Bajaj Housing Finance Limited	INE377Y07136	07-09-2022	2,69,86,50,000	24-08-2022	Final repayment of interest and Principal
Bajaj Housing Finance Limited	INE377Y07177	26-09-2022	11,70,00,000	09-09-2022	Interest
Bajaj Housing Finance Limited	INE377Y07243	13-08-2022	11,47,50,000	29-07-2022	Interest
Bajaj Housing Finance Limited	INE377Y07268	15-09-2022	50,00,00,000	31-08-2022	Interest

b. The details of all unpaid interest/principal obligations in relation to non-convertible securities for the Period 1 July 2022 to 30 September 2022: NIL

Request you to kindly take a note and do the needful.

Kindly acknowledge.

For **BAJAJ HOUSING FINANCE LIMITED**

ATUL PATNI
COMPANY SECRETARY
Email: atul.patni@bajajfinserv.in
CC: Catalyst Trusteeship Limited (Debenture Trustee, Pune)