

BAJAJ HOUSING FINANCE LIMITED

24 March 2023

To,
THE MANAGER,
LISTING DEPARTMENT
BSE LIMITED
25th FLOOR, P J TOWERS,
FORT,
MUMBAI - 400 021

Dear Sir/Madam,

Sub.: Certificate of redemption in respect of secured non-convertible debentures

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made the payment of Redemption on Non-Convertible Debentures issued on private placement basis:

- a) Whether ~~Interest payment~~/ redemption payment made (yes/ no): Yes. Redemption payment made.
- b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07151
2.	Issue size (Rs. in lakhs)	3000.0
3.	Interest Amount to be paid on due date (Rs. in lakhs)	Zero Coupon
4.	Frequency - quarterly/ monthly	N.A
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	N.A
8.	Due date for interest payment (DD/MM/YYYY)	N.A
9.	Actual date for interest payment (DD/MM/YYYY)	N.A
10.	Amount of interest paid (Rs. in lakhs)	N.A
11.	Date of last interest payment	N.A
12.	Reason for non-payment/ delay in payment	-

- c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE377Y07151
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	a) By face value redemption	
	b) By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	-

BAJAJ HOUSING FINANCE LIMITED

Sl. No.	Particulars	Details
	a) Lot basis	
	b) Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	300
9.	Due date for redemption/ maturity	24/03/2023
10.	Actual date for redemption (DD/MM/YYYY)	24/03/2023
11.	Amount redeemed (Rs. in lakhs)	3000.0
12.	Outstanding amount (Rs. In lakhs)	0
13.	Date of last Interest payment	-

Kindly acknowledge receipt of this letter.

Thanking you,
Yours faithfully,

For **BAJAJ HOUSING FINANCE LIMITED**

ATUL PATNI

Digitally signed by ATUL PATNI
DN: c=IN, o=PERSONAL,
pseudoym=a7ec8163dbd0279797430294005014,
2.5.4.20=5AAE04A824F23E7F4234BD3C4837178B5982A
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4728b4968892331be74ff5c28a5fa, cn=ATUL PATNI
Date: 2023.03.24 16:53:32 +05'30'

ATUL PATNI
COMPANY SECRETARY

Cc: Catalyst Trusteeship Limited (Debenture Trustee)