

# BAJAJ HOUSING FINANCE LIMITED

19 December 2022.

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

**Scrip Code: 973250**

Dear Sirs,

**Sub.: Intimation under Regulation 57(4) of SEBI Listing Regulations, 2015, as amended**

In compliance with Regulation 57(4) of SEBI Listing Regulations, 2015, the Company hereby submits the following details of non-convertible securities for which interest/principal obligations shall be payable during the quarter 1 January 2023 to 31 March 2023:

Name of the Issuer	ISIN	Due Date of Payment	Record Date	Purpose
Bajaj Housing Finance Limited	INE377Y08050	31-01-2023	16-01-2023	Interest payment
	INE377Y07144	10-02-2023	26-01-2023	Interest & principal payment
	INE377Y07292	21-02-2023	06-02-2023	Interest payment
	INE377Y08068	13-03-2023	25-02-2023	Interest payment
	INE377Y07375	16-03-2023	01-03-2023	Interest payment
	INE377Y07201	17-03-2023	02-03-2023	Interest payment
	INE377Y07151	24-03-2023	09-03-2023	Principal payment

*Note: - Above mentioned details are as per as on date outstanding positions.*

Kindly acknowledge.

Thanking you,

Yours faithfully,

For **BAJAJ HOUSING FINANCE LIMITED**

**ATUL PATNI**

COMPANY SECRETARY

CC: Catalyst Trusteeship Limited, Pune (Debenture Trustee)