

BAJAJ HOUSING FINANCE LIMITED

5 December 2022

To,

THE MANAGER,
LISTING DEPARTMENT
BOMBAY STOCK EXCHANGE LTD
P J TOWERS, 1ST FLOOR.
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 through further issuance under the ISIN: INE377Y07334 on 14 October 2022 (Series 30 Tranche 2).

The above is for your information and doing the needful.

Kindly acknowledge.

Thanking you,

Yours faithfully,

For **Bajaj Housing Finance Limited**

ATUL Digitally signed
by ATUL PATNI
PATNI Date: 2022.12.05
16:01:54 +05'30'

Atul Patni

Company Secretary

Email id: atul.patni@bajajfinserv.in

Encl: As above.

Cc: Catalyst Trusteeship Limited (Debenture Trustee)

BAJAJ HOUSING FINANCE LIMITED

ISIN	:	INE377Y07334
Date of Allotment	:	Further issue on 14 October 2022
Date of Redemption/Maturity	:	12 August 2025
Issue Size*	:	Rs. 475 crore

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

Bajaj Housing Finance Limited: Series 30 Tranche 2

Sr No.	Record Date	Purpose	Due Date of Payment
1.	28-07-2023	1 st Annual Interest	12-08-2023
2.	28-07-2024	2 nd Annual Interest	12-08-2024
3.	28-07-2025	3 rd Annual Interest & redemption	12-08-2025

For **Bajaj Housing Finance Limited**

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PATNI

Digitally signed
by ATUL PATNI
Date: 2022.12.05
16:02:23 +05'30'

Atul Patni
Company Secretary