

BAJAJ HOUSING FINANCE LIMITED

14 December 2022

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 of Record Date for Payment of interest & principal payment on Debentures

Sr. No.	ISIN	Scrip Code/ Scrip ID	Record Date	Purpose	Due date
1.	INE377Y08050	959229/8BHFL35	16-01-2023	Interest payment	31-01-2023
2.	INE377Y07144	959268/71BHFL23	26-01-2023	Interest & principal payment	10-02-2023
3.	INE377Y07292	973795/584BHFL24	06-02-2023	Interest payment	21-02-2023
4.	INE377Y08068	959353/77BHFL35	25-02-2023	Interest payment	13-03-2023
5.	INE377Y07375	974348/792BHFL26	01-03-2023	Interest payment	16-03-2023
6.	INE377Y07201	973058/6BHFL24	02-03-2023	Interest payment	17-03-2023
7.	INE377Y07151	959305/0BHFL23	09-03-2023	Principal payment	24-03-2023
8.	INE377Y07276	973474/ 575BHFL25	06-04-2023	Interest payment	21-04-2023
9.	INE377Y07300	973945/ 770BHFL27	08-05-2023	Interest payment	23-05-2023
10.	INE377Y07227	973209/ 57BHFL24	26-05-2023	Interest payment	10-06-2023
11.	INE377Y07235	973250/ 56BHFL24	06-06-2023	Interest payment	21-06-2023

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

Kindly acknowledge.

Thanking you,
Yours faithfully,

For BAJAJ HOUSING FINANCE LIMITED

ATUL
PATNI

Digitally signed
by ATUL PATNI
Date: 2022.12.14
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ATUL PATNI

COMPANY SECRETARY

Email Id: atul.patni@bajajfinserv.in

Cc: Debenture Trustee (Catalyst Trusteeship Limited)