

# BAJAJ HOUSING FINANCE LIMITED

8 June 2022

The Manager,  
Listing Department  
Bombay Stock Exchange Ltd  
P J Towers, 1<sup>st</sup> 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

Description of Security	Scrip Code/ Scrip ID	Record Date	Purpose
Bajaj Housing Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07128	958833/80660BHFL22	24-06-2022	Payment of final interest & principal payment of NCD due on 07 July, 2022
Bajaj Housing Finance Limited Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07136	958935/79460BHFL22	24-08-2022	Payment of final interest & principal payment of NCD due on 07 September 2022
Bajaj Housing Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07268	973449/ 5BHFL23A	31-08-2022	Payment of Interest of NCD due on 15 September 2022
Bajaj Housing Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07177	960059/ 585BHFL23	09-09-2022	Payment of Interest of NCD due on 26 September 2022
Bajaj Housing Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07284	973560/ 725BHFL31	14-10-2022	Payment of First Interest payment of NCD due on 29 October 2022
Bajaj Housing Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07185	960176/ 485BHFL22	21-10-2022	Payment of final interest & principal payment of NCD due on 4 November 2022

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Bajaj Housing Finance Limited – Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07250	973421 /569BHFL24	21-11-2022	Payment of interest of NCD due on 6 December 2022
Bajaj Housing Finance Limited Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07193	960351/ 5BHFL23	09-12-2022	Payment of interest of NCD due on 24 December 2022

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

Kindly acknowledge.

Thanking you,  
Yours faithfully,

**For BAJAJ HOUSING FINANCE LIMITED**

**ATUL PATNI**  
**COMPANY SECRETARY**

Email Id: bhflinvestor.service@bajajfinserv.in