

General information about company

Name of the listed entity	Bajaj Housing Finance Limited
BSE Scrip Code	973250
NSE Symbol	NA
MSEI Symbol	NA
Reporting Date	07-09-2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE377Y07136	14	Secured Redeemable Non Convertible Debentures	13-08-2019	25000	2500	1000000	7.946	1986.5		Yearly		No			24-08-2022	07-09-2022	07-09-2022	1986.5	07-09-2022	

Signatory	
Name of signatory	Atul Patni
Designation of person	Company Secretary & Compliance Officer
Place	Pune
Date	07-09-2022

