

# BAJAJ HOUSING FINANCE LIMITED

05 January 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 under Regulation 57(5) of SEBI Listing Regulations, 2015, as amended

- a. Certificate confirming the payment of interest/principal obligations for non-convertible securities for the Period 1<sup>st</sup> October 2021 to 31<sup>st</sup> December 2021 are as below

Sr. No.	ISIN	Date of Maturity	Actual Date of Payment	Due Date of Payment	Type of Payment	Amount (Rs.)
1	INE377Y07185	04-11-2022	06-11-2021	06-11-2021	Interest	43,65,00,000.00
2	INE377Y07250	06-12-2024	06-12-2021	06-12-2021	Interest	8,01,50,900.00
3	INE377Y07102	07-12-2021	07-12-2021	07-12-2021	Interest & Final Repayment	38,04,27,950.00
4	INE377Y07193	22-12-2023	24-12-2021	24-12-2021	Interest	10,00,00,000.00

- b. The details of all unpaid interest/principal obligations in relation to non-convertible securities for the Period 1<sup>st</sup> October 2021 to 31<sup>st</sup> December 2021: **NIL**

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

Kindly acknowledge.

For **BAJAJ HOUSING FINANCE LIMITED**

**VIJAY**

**RAMCHANDRA**

**R VIJAY**

**COMPANY SECRETARY**

**CC: Catalyst Trusteeship Limited (Debenture Trustee, Pune)**

Digitally signed by VIJAY RAMCHANDRA  
DN: c=IN, o=Kamataka,  
2.5.4.20=646c9d6c7f65172c0a53beca53faa86340825eaf5  
7c096ad0cc64c4b47fa, postalCode=560027,  
street=behind double road bangalore south,  
serialNumber=62684815289x257aa7a733770bc16d88  
448b76a224050ee08c25d06, cn=VIJAY  
RAMCHANDRA,  
pseudoym=6627f5e6c4df4bb0b161471c9e  
Date: 2022.01.05 16:55:43 +05'30'