

BAJAJ HOUSING FINANCE LIMITED

17 November 2020

**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 pursuant to Regulation 50(1) and 60(2) of SEBI (Listing Obligations and
Disclosure Requirement), Regulations, 2015**

| Description of Security | Scrip Code/ Scrip ID | Record Date | Interest/Principal payment date |
|---|-------------------------|-----------------------------|---|
| Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07102 | 958630/86937BHFL21 | Monday 23 November 2020 | Payment of Second Annual Interest due on 7 December 2020 |
| Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07094 | 958543/0BHFL20 | Friday 18 December 2020 | Payment of Principal due on 31 December 2020 |
| Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07144 | 959268/71BHFL23 | Tuesday 26 January 2021 | Payment of First Annual Interest due on 10 February 2021 |
| Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE377Y07169 | 959304/69423BHFL22 | Wednesday 10 March 2021 | Payment of Second Annual Interest due on 25 March 2021 |
| Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value per Debenture Rs.10,00,000/- | 959229/8BHFL35 | Saturday 16 January 2021 | Payment of First Annual Interest due on 1 February 2021 |

Corporate Office: 5th Floor, B2 Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune
411014
Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune
411035
Email id:- vijay.r@bajajfinserv.in
Website:- <https://www.bajajhousingfinance.in/>

Tel: +91 20 71878060
Corporate ID No.:
U65910PN2008PLC132228

BAJAJ HOUSING FINANCE LIMITED

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|--|-----------------|----------------------------|--|
| Paid-up Value per Debenture Rs. 140,000 ISIN Code: INE377Y08019 | | | |
| Bajaj Housing Finance Limited – Secured Redeemable Non Convertible Debentures (NCD) Face Value per Debenture Rs.10,00,000/- Paid-up Value per Debenture Rs. 140,000 ISIN Code: INE377Y08027 | 959353/77BHFL35 | Friday 26 February 2021 | Payment of First Annual Interest due on 15 March 2021 |

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

Kindly acknowledge.

Thanking you,

Yours faithfully,
For **BAJAJ HOUSING FINANCE LIMITED**

VIJAY

RAMCHANDRA

Digitally signed by VIJAY RAMCHANDRA
DN: cn=VIJAY RAMCHANDRA,
2.5.4.20=44c3a4c74651720d33bec435a863408256ac57c
050a0b0c0a0e08080a, postalCode=950207, st=MH, serial
double road banglore south,
serialNumber=6688812300025272aa033375a6c1650844d
b57a2d224f0e0d0a2650e, cn=Personel, ou=VIJAY
RAMCHANDRA,
postalCode=4007445462468abb08161621d9c
Date: 2020.11.17 19:11:18 +05'30'

R VIJAY
COMPANY SECRETARY