

# BAJAJ HOUSING FINANCE LIMITED

20 June 2022

To  
THE MANAGER  
LISTING DEPARTMENT  
BOMBAY STOCK EXCHANGE LTD  
P J TOWERS, 1<sup>ST</sup> FLOOR.  
FORT, MUMBAI - 400 021

Dear Sirs,

**Sub.: Intimation under Regulation 57(4) of SEBI Listing Regulations, 2015, as amended**

In compliance with Regulation 57(4) of SEBI Listing Regulations, 2015, the Company hereby submits the following details of non-convertible securities for which interest/principal obligations shall be payable during the quarter 1 July 2022 to 30 September 2022:

ISIN	Secured/Unsecured Non - convertible debenture (NCD)	Type of Payment	Due Date of Payment	Final Date of Maturity	Amount (Rs.)
INE377Y07128	Secured NCD	Final repayment for interest and Principal	07-07-2022	07-07-2022	6,48,39,60,000
INE377Y07243	Secured NCD	Interest	13-08-2022	11-08-2023	11,47,50,000
INE377Y07136	Secured NCD	Final repayment for interest and Principal	07-09-2022	07-09-2022	2,69,86,50,000
INE377Y07268	Secured NCD	Interest	15-09-2022	15-09-2023	50,00,00,000
INE377Y07177	Secured NCD	Interest	26-09-2022	25-09-2023	11,70,00,000

Note: - Above mentioned details are as per May 2022 outstanding positions.

Kindly acknowledge.

Thanking you,

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

ATUL PATNI  
Digitally signed  
by ATUL PATNI  
Date: 2022.06.20  
17:24:39 +05'30'

**ATUL PATNI**  
COMPANY SECRETARY  
CC: Catalyst Trusteeship Limited, Pune (Debenture Trustee)