

# BAJAJ HOUSING FINANCE LIMITED

21 December 2021

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 January 2022 to 31 March 2022:

ISIN	Secured/Unsecured Non - convertible debenture (NCD)	Type of Payment	Due Date of Payment	Final Date of Maturity	Amount (Rs.)
INE377Y08035	Unsecured NCD	Interest	31-01-2022	07-02-2035	16,84,60,273.97
INE377Y07144	Secured NCD	Interest	10-02-2022	10-02-2023	11,71,50,000.00
INE377Y08043	Unsecured NCD	Interest	14-03-2022	09-03-2035	22,63,80,000.00
INE377Y07201	Secured NCD	Interest	17-03-2022	12-03-2024	40,50,00,000.00
INE377Y07169	Secured NCD	Interest & Final Repayment	25-03-2022	25-03-2022	4,33,11,63,150.00

Note: - Above mentioned details are as per 20 Dec 2021 outstanding positions.

Kindly acknowledge.

Thanking you,

Yours faithfully,

For **BAJAJ HOUSING FINANCE LIMITED**

VIJAY

RAMCHANDRA

R VIJAY

COMPANY SECRETARY

CC: Catalyst Trusteeship Limited, Pune (Debenture Trustee)

Digitally signed by VIJAY RAMCHANDRA  
DN: cn=VIJAY RAMCHANDRA,  
2.5.4.20=64bc3edc7e65172c0a533becc53fa883408256acf  
57c096a01eccc6d4c4843fa postalCode=560027,  
street=behind double road bangalore south,  
serialNumber=f68684b15269c25c72aa7633770bc160db  
44db6778a0f22480ce0a8c26d0e, o=Personal, cn=VIJAY  
RAMCHANDRA,  
pseudonym=a6027f4d5e624d7fbb9b161671c7f9c  
Date: 2021.12.21 13:08:23 +05'30'