

25 June 2025

To  
The Manager,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

**BSE Code: 544252/973250**

Dear Sir/Madam,

**Sub.: Intimation of Record dates for payment of interest & redemption of NCD issued on Private Placement basis**

In pursuance of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Intimation of Record dates for payment of interest & redemption of the non-convertible debentures issued on private placement basis under ISIN: INE377Y07573 on 12 June 2025 (Series 32 Tranche 10 Option I).

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Bajaj Housing Finance Limited**

**Atul Patni**

**Company Secretary**

Email id: [bhflinvestor.service@bajajhousing.co.in](mailto:bhflinvestor.service@bajajhousing.co.in)

Encl: As above.

Cc: Catalyst Trusteeship Limited (Debenture Trustee, Pune)

**BAJAJ HOUSING FINANCE LIMITED**

[www.bajajhousingfinance.in](http://www.bajajhousingfinance.in)

**Corporate Office:** 5th Floor, B2 Building, Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014, Maharashtra

**Registered Office:** Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035, Maharashtra

**Corporate Identity Number (CIN):** L65910PN2008PLC132228

**Tel:** +91 20718 78060 | **Email:** [bhflwecare@bajajhousing.co.in](mailto:bhflwecare@bajajhousing.co.in)



|                             |   |                  |
|-----------------------------|---|------------------|
| ISIN                        | : | INE377Y07573     |
| Date of Allotment           | : | 12 June 2025     |
| Date of Redemption/Maturity | : | 12 June 2030     |
| Issue Size*                 | : | Rs.2500.00 crore |

\* Issue size is depicted in terms of face value of debentures.

#### Bajaj Housing Finance Limited: Series 32 Tranche 10 (Option I)

| Sr No. | Record Date | Purpose  | Due Date of Payment |
|--------|-------------|--|---------------------|
| 1.     | 29 May 2026 | 1 <sup>st</sup> Annual Interest                          | 12 June 2026        |
| 2.     | 28 May 2027 | 2 <sup>nd</sup> Annual Interest                          | 12 June 2027        |
| 3.     | 29 May 2028 | 3 <sup>rd</sup> Annual Interest                          | 12 June 2028        |
| 4.     | 28 May 2029 | 4 <sup>th</sup> Annual Interest                          | 12 June 2029        |
| 5.     | 28 May 2030 | 5 <sup>th</sup> Annual Interest and Principal Redemption | 12 June 2030        |

In terms of General Information Document, if the Coupon payment date falls on a Sunday or a Holiday, the Coupon payment shall be made on the following business day and if the maturity date falls on a Sunday or a Holiday the redemption proceeds shall be paid on the preceding business day.

For **Bajaj Housing Finance Limited**

**Atul Patni**

**Company Secretary**

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