

3 May 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: INE377Y07540 on 9 April 2025 (Series 32 Tranche 6).

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

Encl: As above.

Cc: Catalyst Trusteeship Limited (Debenture Trustee, Pune)

BAJAJ HOUSING FINANCE LIMITED

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



ISIN	:	INE377Y07540
Date of Allotment	:	9 April 2025
Date of Redemption/Maturity	:	9 April 2035
Issue Size*	:	Rs.1500.00 crore

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

Bajaj Housing Finance Limited: Series 32 Tranche 6

Sr No.	Record Date	Purpose	Due Date of Payment
1.	25 March 2026	1 st Annual Interest	9 April 2026
2.	25 March 2027	2 nd Annual Interest	9 April 2027
3.	27 March 2028	3 rd Annual Interest	9 April 2028
4.	26 March 2029	4 th Annual Interest	9 April 2029
5.	25 March 2030	5 th Annual Interest	9 April 2030
6.	25 March 2031	6 th Annual Interest	9 April 2031
7.	25 March 2032	7 th Annual Interest	9 April 2032
8.	25 March 2033	8 th Annual Interest	9 April 2033
9.	27 March 2034	9 th Annual Interest	9 April 2034
10.	26 March 2035	10 th Annual Interest and Principal Redemption	9 April 2035

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
 Email id: bhflinvestor.service@bajajhousing.co.in

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