



FINSERV

18 September 2025

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

**BSE Code: 973250**

Dear Sir/Madam,

**Sub.: Intimation of record dates for payment of interest & redemption of non-convertible debentures ('NCDs') 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 NCDs issued on private placement basis under ISIN: INE377Y07607 on 16 September 2025 (Series 33 Tranche 3).

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)





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**Record dates for payment of interest & redemption of the NCDs**

ISIN	:	INE377Y07607
Date of Allotment	:	16 September 2025
Date of Redemption/Maturity	:	16 October 2028
Issue Size*	:	Rs.1000.00 crore

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

**Bajaj Housing Finance Limited: Series 33 Tranche 3**

Sr. No.	Record Date	Purpose	Due Date of Payment
1.	1 October 2025	1 <sup>st</sup> Annual Interest	16 October 2025
2.	1 October 2026	2 <sup>nd</sup> Annual Interest	16 October 2026
3.	1 October 2027	3 <sup>rd</sup> Annual Interest	16 October 2027
4.	1 October 2028	4 <sup>th</sup> Annual Interest and Principal Redemption	16 October 2028

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.

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