



3 November 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: INE377Y07615 on 13 October 2025 (Series 33 Tranche 4).

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 LTD.

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

Record dates for payment of interest & redemption of the NCDs

ISIN	:	INE377Y07615
Date of Allotment	:	13 October 2025
Date of Redemption/Maturity	:	28 January 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 4

Sr. No.	Record Date	Purpose	Due Date of Payment
1.	13 January 2026	1 st Annual Interest	28 January 2026
2.	13 January 2027	2 nd Annual Interest	28 January 2027
3.	13 January 2028	3 rd Annual Interest and Principal Redemption	28 January 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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