



**HOUSING
FINANCE**

BAJAJ

28 January 2026

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

Scrip Code: 977482

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: INE377Y07623 on 22 January 2026 (Series 33 Tranche 7).

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



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Record dates for payment of interest & redemption of the NCDs

ISIN	:	INE377Y07623
Date of Allotment	:	22 January 2026
Date of Redemption/Maturity	:	22 January 2029
Issue Size*	:	Rs. 500.00 crore

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

Bajaj Housing Finance Limited: Series 33 Tranche 7

Sr. No.	Record Date	Purpose	Due Date of Payment
1.	07 January 2027	1 st Annual Interest	22 January 2027
2.	07 January 2028	2 nd Annual Interest	22 January 2028
3.	07 January 2029	3 rd Annual Interest and Principal Redemption	22 January 2029

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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