

22 August 2026

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

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 date for payment of interest & redemption of the NCDs issued on private placement basis under ISIN INE377Y07680 on 4 August 2026 (Series 34 Tranche 1).

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 under ISIN INE377Y07680

ISIN	:	INE377Y07680
Date of Allotment	:	4 August 2026
Date of Redemption/Maturity	:	4 August 2036
Issue Size*	:	Rs. 1885.00 crore

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

Sr. No.	Purpose	Record Date	Due Date of Payment
1.	1 st Annual Interest	20 July 2027	4 August 2027
2.	2 nd Annual Interest	20 July 2028	4 August 2028
3.	3 rd Annual Interest	20 July 2029	4 August 2029
4.	4 th Annual Interest	20 July 2030	4 August 2030
5.	5 th Annual Interest	20 July 2031	4 August 2031
6.	6 th Annual Interest	20 July 2032	4 August 2032
7.	7 th Annual Interest	20 July 2033	4 August 2033
8.	8 th Annual Interest	20 July 2034	4 August 2034
9.	9 th Annual Interest	20 July 2035	4 August 2035
10.	10 th Annual Interest and Principal Redemption	20 July 2036	4 August 2036

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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