

26 August 2026

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

Dear Sir,

Sub.: Revised intimation of Record dates for payment of Annual Interest/Principal Redemption on Non-Convertible Debentures issued on Private Placement basis.

With reference to our earlier intimations as given in the below table, and pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below details of revised Record Dates for payment of Annual Interest/Principal Redemption, in respect of the Non-Convertible Debentures issued under the following ISINs:

Sr. No.	ISIN	Scrip Code	Date of earlier intimation	Purpose	Due date	Old Record date	Revised Record date
1.	INE377Y07441	975334	22-01-2024	Payment of Interest and Principal Redemption	18-01-2027	04-01-2027	03-01-2027
2.	INE377Y07516	976075	14-10-2024	Payment of Interest	04-10-2026	21-09-2026	19-09-2026
3.	INE377Y07516	976075	14-10-2024	Payment of Interest	04-10-2027	20-09-2027	19-09-2027
4.	INE377Y07516	976075	14-10-2024	Payment of Interest	04-10-2032	20-09-2032	19-09-2032
5.	INE377Y07524	976107	25-10-2024	Payment of Interest	17-10-2026	05-10-2026	02-10-2026
6.	INE377Y07524	976107	25-10-2024	Payment of Interest	17-10-2027	04-10-2027	02-10-2027
7.	INE377Y07524	976107	25-10-2024	Payment of Interest	17-10-2028	03-10-2028	02-10-2028
8.	INE377Y07524	976107	25-10-2024	Payment of Interest and Principal Redemption	17-10-2029	03-10-2029	02-10-2029

Please note that the XBRL does not permit submission of revised record date that is earlier than the record date already filed. Accordingly, the Company has submitted the revised record date details under the 'New Announcement' category for the purpose of XBRL filing.

The above is for your information and doing the needful.

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



Thanking you,

Yours faithfully,
For **Bajaj Housing Finance Limited**

Atul Patni
Company Secretary



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