

4 July 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 dates for payment of interest & redemption of the NCDs issued on private placement basis under ISINs INE377Y07656 on 27 May 2026 and reissued on 12 June 2026.

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 INE377Y07656

ISIN	:	INE377Y07656
Date of Allotment	:	27 May 2026 & 12 June 2026
Date of Redemption/Maturity	:	27 May 2031
Issue Size*	:	Rs. 4000.00 crore (cumulative issue size)

* 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	12 May 2027	27 May 2027
2.	2 nd Annual Interest	12 May 2028	27 May 2028
3.	3 rd Annual Interest	12 May 2029	27 May 2029
4.	4 th Annual Interest	12 May 2030	27 May 2030
5.	5 th Annual Interest and Principal Redemption	12 May 2031	27 May 2031

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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