

4 September 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 INE377Y07698 on 20 August 2026 (Series 34 Tranche 3).

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: 4th Floor, Bajaj Finserv House, Off Pune-Ahmednagar Road, Viman Nagar, Pune 411014, 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 INE377Y07698

ISIN	:	INE377Y07698
Date of Allotment	:	20 August 2026
Date of Redemption/Maturity	:	20 August 2031
Issue Size*	:	Rs. 750.00 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	05 August 2027	20 August 2027
2.	2 nd Annual Interest	05 August 2028	20 August 2028
3.	3 rd Annual Interest	05 August 2029	20 August 2029
4.	4 th Annual Interest	05 August 2030	20 August 2030
5.	5 th Annual Interest and Principal Redemption	05 August 2031	20 August 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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