



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

BSE Code: 544252/973250

Dear Sir/Madam,

Sub.: Intimation under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the guarter ended 30 June 2025

In terms of Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations, 2015") read with Master circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11 July 2025, a statement indicating the utilization of issue proceeds of non-convertible securities is enclosed as annexure A.

Further, in terms of Regulation 52(7A) of the SEBI Listing Regulations, 2015 read with Master circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11 July 2025, a statement confirming NIL deviation or variation, in the format prescribed, in the use of proceeds of issue of listed nonconvertible securities, from the objects stated in the offer document, is enclosed as annexure B.

Kindly take the above information 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)

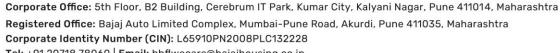
BAJAJ HOUSING FINANCE LIMITED

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BAJAJ HOUSING FINANCE LIMITED

Annexure A - Statement of utilization of issue proceeds of Non-Convertible securities under Regulation 52(7)

Name of the Issuer	ISIN	Mode of Fund	Type of		Amount Raised		Any	If 8 is Yes, then	Remarks, If any
	1	J 0 1	Instrument	Raising	(Face Value)	Utilized	Deviation		
		issues/Private ু		Funds		(Face	(Yes/No)	4b]
		Placement)				Value)		which the funds	
·		· 特别的	F-2010A (2014)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,200,000		were utilized	
1 .	2	3 (400)	4	5	6.5	7	- 8	9	· 10
BAJAJ HOUSING FINANCE LIMITED	INE377Y07540	Private Placement	NCD .	09-Apr-25		1,500.00	No	Not Applicable	Proceeds from the issue of non convertible debentures were deployed on the Company's own balance sheet.
	INE377Y07557	Private Placement	NCD	02-May-25		1,000.00	No	Not Applicable	
	INE377Y07565	Private Placement	NCD	26-May-25	835.00			Not Applicable	
	INE377Y07565	Private Placement	NCD	05-Jun-25		500.00	No	Not Applicable	
	INE377Y07573	Private Placement	NCD	12-Jun-25	2,500.00	2,500.00	No	Not Applicable	
	INE377Y07581	Private Placement	NCD	12-Jun-25		1,000.00	No	Not Applicable	
		47/4/48/2	7,335.00	7,335.00	lat.]		

For Bajaj Housing Finance Limited

Authorized Signatory

BAJAJ HOUSING FINANCE LIMITED

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Annexure B: Statement of deviation/ variation in use of Issue proceeds:

Particular	rs		Remarks						
Name of li	sted entity		Bajaj Housing Finance Limited						
Mode of fu	und raising		Private placement						
Type of in	strument		Non-Convertible Securities						
Date of ra	ising funds		Refer Annexure A						
Amount ra	ised		Refer Annexure A						
Report file	d for quarter	ended	30 June 2025						
		riation in use	NIL deviation/variation						
		is required to	Not Applicable						
stated in the prospectus/ offer document?									
If yes, deta	ails of the ap	proval so req	Not Applicable						
Date of ap	proval		Not Applicable						
Explanation	on for the de	<u>viation/ variati</u>	Not Applicable						
Comment	s of the audi	t committee a	Not Applicable						
	s of the audi		Not Applicable						
		s have been r	aised and whe	ere there ha	as been	a deviation/ variation, in t	he following		
table: Not	Applicable					<u> </u>			
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)				
			L						

Deviation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised.b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of signatory: Atul Patni Designation: Company Secretary

Date: 23 July 2025



BAJAJ HOUSING FINANCE LIMITED

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Corporate Office: Cerebrum IT Park, B2 Building, 5th Floor, 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: bhfiwecare@bajajhousing.co.in





