

3 May 2024

To
The Manager,
BSE Limited
DCS - CRD
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Sub: Filing of ALM statement as per SEBI Framework for listing of Commercial Paper.

Pursuant to Chapter XVII – Listing of Commercial Paper of SEBI Master circular (SEBI/HO/DDHS/P/CIR/2021/613) dated 10 August 2021, updated on 7 July 2023, please find enclosed the Asset Liability Management statement for the half year ended 31 March 2024. The same has been filed with Reserve Bank of India (RBI).

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For **BAJAJ FINANCE LIMITED**

R VIJAY
COMPANY SECRETARY

Email ID: investor.service@bajajfinserv.in

CC: Catalyst Trusteeship Limited, Pune (Debenture Trustee)

BAJAJ FINANCE LIMITED

<https://www.aboutbajajfinserv.com/finance-about-us>

Corporate Office: 4th Floor, Bajaj Finserv Corporate Office, Off Pune-Ahmednagar Road, Viman Nagar, Pune - 411 014, Maharashtra, India

Corporate Office Extn.: 3rd Floor, Panchshil Tech Park, Viman Nagar, Pune - 411 014, Maharashtra, India
Tel: +91 20 7157 6403 | Fax: +91 20 7157 6364

Registered Office: C/o Bajaj Auto Limited complex, Mumbai - Pune Road, Akurdi, Pune - 411 035, Maharashtra, India

Corporate ID No.: L65910MH1987PLCO42961 | **Email ID:** investor.service@bajajfinserv.in



