

28 January 2025

To  
THE MANAGER,  
LISTING DEPARTMENT  
BSE LIMITED  
25th FLOOR, P J TOWERS,  
FORT, MUMBAI - 400 021

Dear Sir/Madam,

**Sub.: Certificate of payment of Interest in respect of Secured/Unsecured non-convertible debentures**

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has duly made the following payment of Interest in respect of Non-Convertible Debentures issued on private placement basis:

- a) Whether Interest payment/~~redemption payment~~ made (yes/~~no~~): Yes  
b) Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE296A07RA7
2.	Issue size (Rs. in lakhs)	16,000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	1,264
4.	Frequency - quarterly/ monthly/ yearly /half- yearly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	13 January 2025
8.	Due date for interest payment (DD/MM/YYYY)	28 January 2025
9.	Actual date for interest payment (DD/MM/YYYY)	28 January 2025
10.	Amount of interest paid (Rs. in lakhs)	1,254.99*
11.	Date of last interest payment	28 January 2024
12.	Reason for non-payment/ delay in payment	-

\*As per Information Memorandum, interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS.

Kindly acknowledge receipt of this letter.

Thanking you,

Yours faithfully,

For **BAJAJ FINANCE LIMITED**

**R VIJAY**  
**COMPANY SECRETARY**  
Email ID: [investor.service@bajajfinserv.in](mailto:investor.service@bajajfinserv.in)

Copy to Catalyst Trusteeship Limited, Pune (Debenture Trustee)

**BAJAJ FINANCE LIMITED**

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

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

**Corporate Office Extn.:** 3<sup>rd</sup> Floor, Panchshil Tech Park, Viman Nagar, Pune - 411 014, Maharashtra, India

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

**Corporate ID No.:** L65910MH1987PLC042961 | **Email ID:** investor.service@bajajfinserv.in

