

10 May 2023

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

Dear Sir/Madam,

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

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has duly made the following payment of Annual Interest / Redemption 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:

(i)

Sl. No.	Particulars	Details
1.	ISIN	INE296A07RU5
2.	Issue size (Rs. in lakhs)	3,15,000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	17,797.5
4.	Frequency - quarterly/ monthly/ yearly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	24 April 2023
8.	Due date for interest payment (DD/MM/YYYY)	10 May 2023
9.	Actual date for interest payment (DD/MM/YYYY)	10 May 2023
10.	Amount of interest paid (Rs. in lakhs)	16,613.47*
11.	Date of last interest payment	10 May 2022
12.	Reason for non-payment/ delay in payment	-

*As per Information Memorandum dated 7 May 2021 and 15 June 2021, interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS.

(ii)

Sl. No.	Particulars	Details
1.	ISIN	INE296A07RT7
2.	Issue size (Rs. in lakhs)	90,000
3.	Interest Amount to be paid on due date (Rs. in lakhs)	4,545
4.	Frequency - quarterly/ monthly/ yearly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	25 April 2023
8.	Due date for interest payment (DD/MM/YYYY)	10 May 2023
9.	Actual date for interest payment (DD/MM/YYYY)	10 May 2023
10.	Amount of interest paid (Rs. in lakhs)	4,114.74*
11.	Date of last interest payment	10 May 2022
12.	Reason for non-payment/ delay in payment	-

*As per Information Memorandum dated 7 May 2021, interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS.

Corporate Office Ext.: 3rd Floor, Panchshil Tech Park, Viman Nagar, Pune-411014, Maharashtra, India
Registered Office: Akurdi, Pune-411035, Maharashtra, India

Tel: +91 20 71576403
Fax: +91 20 71576364
Corporate ID No.:
L65910MH1987PLC042961

<https://www.bajajfinserv.in/corporate-bajaj-finance>

c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE296A07RT7
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	-
	a) By face value redemption	
	b) By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	-
	a) Lot basis	
	b) Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	9,000
9.	Due date for redemption/ maturity	10 May 2023
10.	Actual date for redemption (DD/MM/YYYY)	10 May 2023
11.	Amount redeemed (Rs. in lakhs)	90,000
12.	Outstanding amount (Rs. In lakhs)	-
13.	Date of last Interest payment	10 May 2023

Kindly acknowledge receipt of this letter.

Thanking you,

Yours faithfully,

For **BAJAJ FINANCE LIMITED**

R VIJAY

COMPANY SECRETARY

Email ID: investor.service@bajajfinserv.in