

11 April 2023

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

Dear Sir/Madam,

Reg.: Bajaj Finance Limited – Secured / Unsecured Redeemable Non-Convertible Debentures (NCDs)
Issued on private placement basis

Sub.: Intimation of Record Date for Payment of interest & principal payment on Debentures

| Sr. no | Description of Security | Scrip Code/ Scrip ID | Record Date* | Purpose |
|--------|---|-------------------------|--------------|--|
| 1. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07RU5 | 973179 | 24-Apr-2023 | Payment of interest due on 10-May-2023 |
| 2. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07RT7 | 973178 | 25-Apr-2023 | Payment of interest & principal due on 10-May-2023 |
| 3. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07QD3 | 957052 | 5-May-2023 | Payment of interest due on 18-May-2023 |
| 4. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07PY1 | 956508 | 19-May-2023 | Payment of interest due on 1-Jun-2023 |

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| Sr. no | Description of Security | Scrip Code/ Scrip ID | Record Date* | Purpose |
|--------|---|-------------------------|--------------|---|
| 5. | Bajaj Finance Limited –Partly paid Unsecured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A08953 | 973965 | 17-May-2023 | Payment of interest due on 1-Jun-2023 |
| 6. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07RF6 | 959513 | 17-May-2023 | Payment of interest & principal due on 1-Jun-2023 |
| 7. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07QV5 | 958773 | 22-May-2023 | Payment of interest due on 6-Jun-2023 |
| 8. | Bajaj Finance Limited –Partly paid Unsecured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A08938 | 956552 | 26-May-2023 | Payment of interest due on 6-Jun-2023 |
| 9. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07RZ4 | 973975 | 23-May-2023 | Payment of interest due on 7-Jun-2023 |
| 10. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07RE9 | 959439 | 25-May-2023 | Payment of interest & principal due on 9-Jun-2023 |

| Sr. no | Description of Security | Scrip Code/ Scrip ID | Record Date* | Purpose |
|---------------|---|---------------------------------|---------------------|--|
| 11. | Bajaj Finance Limited – Unsecured Subordinated (Tier II) Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A08847 | 956617 | 9-Jun-2023 | Payment of interest due on 22-Jun-2023 |
| 12. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07LG7 | 954318 | 19-Jun-2023 | Payment of interest due on 4-Jul-2023 |
| 13. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07SA5 | 974048 | 27-Jun-2023 | Payment of interest due on 13-Jul-2023 |
| 14. | Bajaj Finance Limited – Unsecured Subordinated [Tier II] Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A08771 | 954448 | 30-June-2023 | Payment of interest due on 17-Jul-2023 |
| 15. | Bajaj Finance Limited – Unsecured Subordinated [Tier II] Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A08789 | 954461 | 6-Jul-2023 | Payment of interest due on 21-Jul-2023 |
| 16. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07QG6 | 958119 | 12-Jul-2023 | Payment of interest & principal due on 27-Jul-2023 |

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| Sr. no | Description of Security | Scrip Code/ Scrip ID | Record Date* | Purpose |
|--------|---|-------------------------|--------------|--|
| 17. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07SB3 | 974098 | 24-Jul-2023 | Payment of interest due on 8-Aug-2023 |
| 18. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07RG4 | 959899 | 27-Jul-2023 | Payment of interest & principal due on 11-Aug-2023 |
| 19. | Bajaj Finance Limited – Unsecured Subordinated [Tier II] Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A08797 | 954734 | 2-Aug-2023 | Payment of interest due on 17-Aug-2023 |
| 20. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07HW2 | 952636 | 4-Aug-2023 | Payment of interest due on 21-Aug-2023 |
| 21. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07SC1 | 974122 | 10-Aug-2023 | Payment of interest due on 25-Aug-2023 |
| 22. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07RJ8 | 959942 | 11-Aug-2023 | Payment of interest due on 28-Aug-2023 |

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| Sr. no | Description of Security | Scrip Code/ Scrip ID | Record Date* | Purpose |
|--------|---|-------------------------|--------------|---|
| 23. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07SD9 | 974162 | 24-Aug-2023 | Payment of interest due on 8-Sep-2023 |
| 24. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07QM4 | 958251 | 24-Aug-2023 | Payment of interest & principal due on 8-Sep-2023 |
| 25. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07RK6 | 959943 | 25-Aug-2023 | Payment of interest due on 11-Sep-2023 |
| 26. | Bajaj Finance Limited – Unsecured Subordinated [Tier II] Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A08714 | 950924 | 5-Sep-2023 | Payment of interest due on 20-Sep-2023 |
| 27. | Bajaj Finance Limited –Secured Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A07M09 | 954935 | 8-Sep-2023 | Payment of interest due on 25-Sep-2023 |
| 28. | Bajaj Finance Limited – Unsecured Subordinated [Tier II] Redeemable Non-Convertible Debentures (NCD) Face Value / Paid-up Value per Debenture: Rs.10,00,000/- ISIN Code: INE296A08805 | 955000 | 14-Sep-2023 | Payment of interest due on 29-Sep-2023 |

**Wherever record date falls on holiday, working day is considered.*

Please take the same on record.

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>

Thanking you,
Yours faithfully,
For **BAJAJ FINANCE LIMITED**

R. VIJAY
COMPANY SECRETARY
Email ID: investor.service@bajajfinserv.in