

9 January 2024

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(1) 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:

Sl. No.	Particulars	Details
1.	ISIN	INE296A07QS1
2.	Issue size (Rs. in lakhs)	1,49,500
3.	Interest Amount to be paid on due date (Rs. in lakhs)	13,380.25
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	25 December 2023
8.	Due date for interest payment (DD/MM/YYYY)	9 January 2024
9.	Actual date for interest payment (DD/MM/YYYY)	9 January 2024
10.	Amount of interest paid (Rs. in lakhs)	13,380.25
11.	Date of last interest payment	9 January 2023
12.	Reason for non-payment/ delay in payment	-

Kindly acknowledge receipt of this letter.

Thanking you,

Yours faithfully,

For **BAJAJ FINANCE LIMITED**

R VIJAY
COMPANY SECRETARY

Email ID: investor.service@bajajfinserv.in

Copy to Catalyst Trusteeship Limited, Pune (Debenture Trustee)

BAJAJ FINANCE LIMITED

www.bajajfinserv.in/corporate-bajaj-finance

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.: L65910MH1987PLC042961 | **Email ID:** investor.service@bajajfinserv.in

