

18 January 2024

TO,
THE MANAGER,
LISTING DEPARTMENT
BOMBAY STOCK EXCHANGE LTD
P J TOWERS, 1ST FLOOR.
FORT, MUMBAI-400021

Dear Sir,

Reg. Bajaj Finance Ltd- Secured/ Unsecured Redeemable Non-Convertible Debentures (NCDs) issued on private placement basis

Sub. Intimation of Record date for payment of Annual Interest, Final Interest & Redemption on NCD issued on Private Placement basis

In pursuance of Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement), 2015, please find enclosed, the Intimation of Record date for payment of Annual Interest, Final Interest and Redemption of the Non-Convertible Debenture issued on Private Placement basis under ISIN INE296A07SS7 on 15 January 2024.

The above is for your information and doing the needful.

Kindly acknowledge.

Thanking you,

Yours faithfully,

For **Bajaj Finance Limited**

R Vijay
Company Secretary
Encl: As above.

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



Bajaj Finance Ltd

ISIN	:	INE296A07SS7
Date of Allotment	:	15 January 2024
Rate of Interest	:	8.20% p.a.
Date of Redemption/Maturity	:	15 January 2026
Credit Rating	:	CRISIL AAA/Stable
Issue Size	:	Rs. 300 Crore

Sr. No.	Record Date	Purpose	Due Date of Payment
1.	31 December 2024	1 st Annual Interest	15 January 2025
2.	31 December 2025	2 nd Annual Interest (Final)	15 January 2026
3.	31 December 2025	Redemption	15 January 2026

For **Bajaj Finance Ltd.**
R Vijay
Company Secretary
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