29 January 2025



To The Manager, BSE Ltd. Phiroze Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

## Subject: Certificate from CFO on use of proceeds from issue of commercial papers

Pursuant to SEBI master circular dated 22 May 2024, the Company hereby confirms that the proceeds from issue of commercial papers, raised during the quarter ended 31 December 2024 and which are listed, are used for the purpose as disclosed in the Disclosure Document of respective issues. The Company further confirms that all the conditions of listing as specified in the aforesaid circular have been adhered.

Kindly take the above information on record.

Thanking you,

Yours faithfully, For **Bajaj Finance Limited** 

Sandeep Jain Chief Operating Officer and Chief Financial Officer Email ID: <u>investor.service@bajajfinserv.in</u>

Copy to Catalyst Trusteeship Ltd. (Debenture Trustee, Pune)

## **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 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

