

**CREDIT**

**Bajaj Auto Credit Ltd.**  
Akurdi, Pune 411035, India

Tel +91 20 27472851  
Fax +91 20 27473398  
Website: [www.bajajautocredit.com](http://www.bajajautocredit.com)

11 August 2026

To,  
Corporate Listing Department  
**National Stock Exchange of India Ltd.**  
Exchange Plaza, 5th Floor  
Plot No.C-1, G Block  
Bandra-Kurla Complex  
Bandra (East), Mumbai 400 051

**Subject: Confirmation for Redemption of Commercial Papers; ISIN - INE18UV14067**

Dear Sir/Madam,

Pursuant to SEBI's Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15 October 2025, we hereby confirm that the Company has made full and timely re-payment to the holders of CP today, i.e. 11 August 2026 as per the details given below:

| Sr.No. | Particulars                       | Details        |
|--------|-----------------------------------|----------------|
| 1      | ISIN                              | INE18UV14067   |
| 2      | Type of repayment (full/partial)  | Full           |
| 3      | Reason for repayment              | Maturity       |
| 4      | Quantity redeemed (no. of CP)     | 4,000          |
| 5      | Due date for repayment / maturity | 11 August 2026 |
| 6      | Actual date for repayment         | 11 August 2026 |
| 7      | Amount repaid (₹)                 | 200 crores     |
| 8      | Outstanding amount (₹)            | Nil            |

We request you to kindly take the above intimation on record.

Thanking you,

Yours faithfully,  
**For Bajaj Auto Credit Limited**

**Khwahish Rawal**  
**Company Secretary & Compliance Officer**  
**A32119**