



Bajaj Auto Credit Ltd.
Akurdi, Pune 411035, India

Tel +91 20 27472851
Fax +91 20 27473398
Website: www.bajajautocredit.com

13 April 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 400051

To,
National Securities Depository Limited
301, 3rd Floor, Naman Chambers,
Plot C-32, G-Block,
Bandra Kurla Complex, Bandra East,
Mumbai, Maharashtra - 400 051

To,
Central Depository Services (India) Limited
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013

Subject: Submission of the statement pursuant to Paragraph 9.1(a) of Chapter VIII (Specifications related to ISIN for debt securities) of Master Circular dated 22 May 2024 for issue and listing of Non-convertible Securities, etc for the half year ended 31st March 2026

Ref: ISIN(s): INE18UV07012; INE18UV08010; INE18UV08028

Dear Sir /Madam,

With reference to the above, please find enclosed the half-yearly statement of the Company for the period ended 31st March 2026, annexed as **Annexure A**.

Kindly take the above on record.

Thanking you,

Yours faithfully,
For Bajaj Auto Credit Limited

Dr. J Sridhar
Company Secretary & Compliance Officer
FCS1760



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Annexure A

| Name of the issuer | ISIN No. | Issuance Date | Maturity Date | Coupon rate | Payment frequency | Embedded option, if any | Amt. Issued | Amt. outstanding |
|---------------------------|---------------|---------------|---------------|-------------|-------------------|-------------------------|----------------|------------------|
| Bajaj Auto Credit Limited | INE18U V07012 | 27-Nov-2025 | 27-Nov-2028 | 7.25 % p.a. | Annual | Nil | Rs. 500 Crores | Rs. 500 Crores |
| | INE18U V08010 | 25-Sep-2025 | 25-Sep-2030 | 8 % p.a. | Annual | Nil | Rs. 200 Crores | Rs. 200 Crores |
| | INE18U V08028 | 15-Oct-2025 | 15-Oct-2030 | 8 % p.a. | Annual | Nil | Rs. 300 Crores | Rs. 300 Crores |