

**CREDIT****Bajaj Auto Credit Ltd.**
Akurdi, Pune 411035, IndiaTel +91 20 27472851
Fax +91 20 27473398
Website: www.bajajautocredit.com

17 September 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: Intimation of record date for payment of interest under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in respect of Debentures issued by the Company on Private Placement basis

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that pursuant to terms of issue of the Non-Convertible Debentures (NCDs), listed on the debt market segment of National Stock Exchange of India Limited, the record date and the date of payment of interest is as under:

Sr. No.	Description	ISIN	Record Date	Due Date	Nature of Payment
1	Rated, Listed, Unsecured, Subordinated, Fully Paid Up, Non-Convertible Debentures	INE18UV08028	30-09-2026	15-10-2026	Interest Payment

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