

**CREDIT**

Bajaj Auto Credit Ltd.
Akurdi, Pune 411035, India

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

22 July 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 - INE18UV14059

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. 22 July 2026 as per the details given below:

Sr.No.	Particulars	Details
1	ISIN	INE18UV14059
2	Type of repayment (full/partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	10,000
5	Due date for repayment / maturity	22 July 2026
6	Actual date for repayment	22 July 2026
7	Amount repaid (₹)	500 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