

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

25 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: Certificate for payment towards interest of Non-Convertible Debentures under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI's Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15 October 2025, we hereby certify that the Company has made timely payment of interest payment due on Non-Convertible Debentures, details given below:

a. **Whether Interest payment / ~~redemption payment~~ made:** Yes

b. **Details of interest payments:**

Sr.No.	Particulars	Details
1	ISIN	INE18UV08010
2	Issue size	INR 200,00,00,000
3	*Interest Amount to be paid on due date	INR 16,00,00,000
4	Frequency- quarterly/ monthly/ yearly /half- yearly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	10/09/2026
8	Due date for interest payment (DD/MM/YYYY)	25/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	25/09/2026
10	*Amount of interest paid	INR 16,00,00,000
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

*Above reported amount is gross interest. Actual interest payments are subject to TDS, wherever applicable.



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c. Details of Redemption payment: NIL

Kindly take the above information on record.

Thanking you,
Yours faithfully,
For Bajaj Auto Credit Limited

Khwahish Rawal
Company Secretary & Compliance Officer
A32119