Bajaj Auto Credit Ltd.
Akurdi, Pune 411035, India

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

27 November 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	INE18UV07012
2	Issue size	INR 500,00,00,000
3	*Interest to be paid on due date	INR 36,25,00,000
4	Frequency	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	12/11/2026
8	Due date for interest payment (DD/MM/YYYY)	27/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	27/11/2026
10	*Amount of interest paid	INR 36,25,00,000
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.

c. **Details of Redemption payment**: NIL

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This is for your kind information and records.

Thanking you,

Yours faithfully,
For Bajaj Auto Credit Limited

KHWAHISH RAWAL
Digitally signed by KHWAHISH RAWAL
Date: 2026.11.27 12:30:29 +05'30'

Khwahish Rawal
Company Secretary & Compliance Officer
A32119