



**Bajaj Auto Limited,**  
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05 December 2025

To, Corporate Relations Department <b>BSE Limited</b> 1 <sup>st</sup> Floor, New Trading Ring Rotunda Building, P J Tower Dalal Street Mumbai 400 001	To, Corporate Listing Department <b>National Stock Exchange of India Ltd.</b> Exchange Plaza, 5 <sup>th</sup> Floor Plot No.C-1, G Block Bandra-Kurla Complex Bandra (East), Mumbai 400 051
<b>BSE Code: 532977</b>	<b>NSE Code: BAJAJ-AUTO</b>

**Subject: Intimation regarding redemption of Commercial Paper amounting to Rs. 490 crores by Bajaj Auto Credit Limited (BACL), a wholly owned subsidiary of Bajaj Auto Limited.**

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Regulations), 2015 and in furtherance to our letter dated 08 July 2025 regarding issuance of Commercial Paper aggregating to an amount of Rs. 490 crores, we hereby inform you that BACL has redeemed the said Commercial Paper details of which are as below:

Sr. No.	Particulars	Details
1	ISIN	NE18UV14026
2	Type of repayment (full/partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	9,800
5	Due date for repayment / maturity	05 December 2025
6	Actual date for repayment	05 December 2025
7	Amount repaid (₹)	490 crores
8	Outstanding amount (₹)	Nil

The said information was received by the Company on 05 December 2025 at around 03:38 p.m.

Please take the above on your record.

Thanking you,

Yours faithfully,

**For Bajaj Auto Limited**

**Rajiv Gandhi**  
**Company Secretary & Compliance Officer**  
**ACS 11263**