



Bajaj Auto Limited,
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bajajauto.com



19 August 2025

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

Subject: Intimation regarding issuance, allotment and listing of Commercial Paper amounting to Rs. 500 crores by Bajaj Auto Credit Limited, a wholly owned subsidiary of Bajaj Auto Limited.

Dear Sir/Madam,

Pursuant to the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 22 May 2024, we hereby inform that Bajaj Auto Credit Limited, a wholly owned subsidiary of Bajaj Auto Limited has issued and allotted Commercial Paper aggregating to an amount of Rs. 500 crores, details of which are as below:

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|------------------------------------|------------------|
| Description of the security | Commercial Paper |
| Size of the issue | Rs. 500 crores |
| Date of Issue | 18/08/2025 |
| Date of Redemption | 17/11/2025 |
| Discount Rate | 6.25% |
| ISIN | INE18UV14034 |
| Allotment Date | 18/08/2025 |
| Credit Rating | Crisil A1+ |
| First Issue/Further Issue | First Issue |
| Exchange | NSE |

The said Commercial Paper has been listed on National Stock Exchange of India Ltd. on 19 August 2025.

Please take the above on your record.

Thanking you,

Yours faithfully,
For **Bajaj Auto Limited**

Rajiv Gandhi
Company Secretary & Compliance Officer
ACS 11263