



**Bajaj Auto Limited,**  
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08 July 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 issuance, allotment and listing of Commercial Paper amounting to Rs. 490 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. 490 crores, details of which are as below:

<b>Description of the security</b>	Commercial Paper
<b>Size of the issue</b>	Rs. 490 crores
<b>Date of Issue</b>	07/07/2025
<b>Date of Redemption</b>	05/12/2025
<b>Discount Rate</b>	6.35%
<b>ISIN</b>	INE18UV14026
<b>Allotment Date</b>	07/07/2025
<b>Credit Rating</b>	Crisil A1+
<b>First Issue/Further Issue</b>	First Issue
<b>Exchange</b>	NSE

The said Commercial Paper has been listed on National Stock Exchange of India Ltd. on 08 July 2025.

Please take the above on your record.

Thanking you,

Yours faithfully,  
For **Bajaj Auto Limited**

Rajiv Gandhi  
Company Secretary & Compliance Officer  
ACS 11263