

11 April 2023

To,
THE MANAGER,
LISTING DEPARTMENT
BOMBAY STOCK EXCHANGE LTD
P J TOWERS, 1ST FLOOR,
FORT,
MUMBAI - 400 021

Dear Sir/Ma'am,

Ref.: SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as updated.

Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

With reference to the Chapter VIII of aforesaid SEBI circular, please find attached herewith a statement containing details for the half year ended 31 March 2023.

Kindly acknowledge receipt of the same.

Thanking you,
Yours faithfully,
For **BAJAJ FINANCE LIMITED**

R. VIJAY
COMPANY SECRETARY

Email ID: investor.service@bajajfinserv.in

CC: Catalyst Trusteeship Limited (Debenture Trustee, Pune)

Details of statement of Secured Redeemable Non-Convertible Debentures as on 31 March 2023

ISIN No.	Listed / Unlisted	Issuance Date	Date of Maturity	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued (in Crores)*	Amount Outstanding*
INE296A07EG2	Listed	17-Nov-14	18-Nov-24	9.36%	Annual and on Maturity	N.A.	100.00	100.00
INE296A07FV8	Listed	07-Apr-15	07-Apr-23	9.05%	Annual and on Maturity	N.A.	165.00	165.00
INE296A07FV8	Listed	07-Apr-15	08-Apr-24	9.05%	Annual and on Maturity	N.A.	165.00	165.00
INE296A07FV8	Listed	07-Apr-15	07-Apr-25	9.05%	Annual and on Maturity	N.A.	170.00	170.00
INE296A07HW2	Listed	20-Aug-15	20-Aug-25	8.90%	Annual and on Maturity	N.A.	90.00	90.00
INE296A07IA6	Listed	13-Oct-15	13-Oct-25	8.70%	Annual and on Maturity	N.A.	5.00	5.00
INE296A07KD6	Listed	18-Mar-16	18-Mar-26	8.90%	Annual and on Maturity	N.A.	28.00	28.00
INE296A07KJ3	Listed	23-Mar-16	23-Mar-26	8.90%	Annual and on Maturity	N.A.	135.00	135.00
INE296A07KU0	Listed	30-Mar-16	30-Mar-26	8.80%	Annual and on Maturity	N.A.	5.00	5.00
INE296A07KW6	Listed	31-Mar-16	31-Mar-26	8.80%	Annual and on Maturity	N.A.	3.00	3.00
INE296A07LG7	Listed	04-Jul-16	03-Jul-26	8.65%	Annual and on Maturity	N.A.	47.50	47.50
INE296A07M09	Listed	23-Sep-16	23-Sep-26	8.05%	Annual and on Maturity	N.A.	10.00	10.00
INE296A07PY1	Listed	01-Jun-17	31-May-24	8.05%	Annual and on Maturity	N.A.	1,000.00	1,000.00
INE296A07QD3	Listed	10-Oct-17	18-Nov-24	7.46%	Annual and on Maturity	N.A.	1,000.00	1,000.00
INE296A07QG6	Listed	27-Jul-18	27-Jul-23	8.75%	Annual and on Maturity	N.A.	326.00	326.00
INE296A07QM4	Listed	14-Sep-18	08-Sep-23	8.80%	Annual and on Maturity	N.A.	50.00	50.00
INE296A07QR3	Listed	27-Dec-18	05-Jan-24	8.85%	Annual and on Maturity	N.A.	1,270.00	1,270.00
INE296A07QS1	Listed	09-Jan-19	08-Jan-26	8.95%	Annual and on Maturity	N.A.	1,495.00	1,495.00
INE296A07QT9	Listed	13-Feb-19	06-Feb-24	8.85%	Annual and on Maturity	N.A.	240.00	240.00
INE296A07QV5	Listed	15-May-19	06-Jun-24	8.55%	Annual and on Maturity	N.A.	75.00	75.00
INE296A07QY9	Listed	14-Nov-19	09-Dec-24	7.66%	Annual and on Maturity	N.A.	235.00	235.00
INE296A07QZ6	Listed	28-Jan-20	07-Feb-25	7.65%	Annual and on Maturity	N.A.	850.00	850.00
INE296A07RA7	Listed	28-Jan-20	10-Jan-30	7.90%	Annual and on Maturity	N.A.	160.00	160.00
INE296A07RC3	Listed	20-Feb-20	10-Mar-25	7.30%	Annual and on Maturity	N.A.	1,035.00	1,035.00
INE296A07RD1	Listed	28-Feb-20	11-Feb-30	7.60%	Annual and on Maturity	N.A.	430.00	430.00
INE296A07RE9	Listed	29-Apr-20	09-Jun-23	7.06%	Annual and on Maturity	N.A.	200.00	200.00

**Corporate Office Ext.: 3rd Floor, Panchshil Tech Park,
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**Registered Office: Akurdi, Pune-411035, Maharashtra,
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Tel: +91 20 71576403
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Corporate ID No.:
L65910MH1987PLC042961

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BAJAJ FINANCE LIMITED

ISIN No.	Listed / Unlisted	Issuance Date	Date of Maturity	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued (in Crores)*	Amount Outstanding*
INE296A07RF6	Listed	01-Jun-20	01-Jun-23	6.75%	Annual and on Maturity	N.A.	250.00	250.00
INE296A07RG4	Listed	19-Aug-20	11-Aug-23	5.70%	Annual and on Maturity	N.A.	1,675.00	1,675.00
INE296A07RH2	Listed	19-Aug-20	10-Oct-23	5.70%	On Maturity	N.A.	1,025.00	1,025.00
INE296A07RJ8	Listed	27-Aug-20	27-Aug-30	7.25%	Annual and on Maturity	N.A.	50.00	50.00
INE296A07RK6	Listed	27-Aug-20	10-Sep-24	6.00%	Annual and on Maturity	N.A.	585.00	585.00
INE296A07RN0	Listed	24-Dec-20	24-Dec-30	6.92%	Annual and on Maturity	N.A.	387.00	387.00
INE296A07R08	Listed	24-Dec-20	24-Dec-25	6.00%	Annual and on Maturity	N.A.	681.00	681.00
INE296A07RP5	Listed	19-Mar-21	12-Mar-24	5.90%	Annual and on Maturity	N.A.	150.00	150.00
INE296A07RQ3	Listed	30-Mar-21	10-Apr-23	5.40%	Annual and on Maturity	N.A.	1,000.00	1,000.00
INE296A07RR1	Listed	30-Mar-21	12-Apr-24	5.95%	Annual and on Maturity	N.A.	1,500.00	1,500.00
INE296A07RS9	Listed	19-Apr-21	18-Apr-31	7.02%	Annual and on Maturity	N.A.	2,483.00	2,483.00
INE296A07RT7	Listed	10-May-21	10-May-23	5.05%	Annual and on Maturity	N.A.	900.00	900.00
INE296A07RU5	Listed	10-May-21	10-May-24	5.65%	Annual and on Maturity	N.A.	3,150.00	3,150.00
INE296A07RV3	Listed	27-Aug-21	10-Oct-24	5.55%	Annual and on Maturity	N.A.	1,230.00	1,230.00
INE296A07RW1	Listed	02-Dec-21	02-Dec-31	7.15%	Annual and on Maturity	N.A.	1,150.50	1,150.50
INE296A07RX9	Listed	18-Feb-22	16-Feb-24	5.75%	Annual and on Maturity	N.A.	4,515.00	4,515.00
INE296A07RY7	Listed	18-Feb-22	18-Feb-26	6.42%	On Maturity	N.A.	906.00	906.00
INE296A07RZ4	Listed	07-Jun-22	07-Jun-27	7.70%	Annual and on Maturity	N.A.	1,581.00	1,581.00
INE296A07SA5	Listed	13-Jul-22	12-Jul-24	7.20%	Annual and on Maturity	N.A.	750.00	750.00
INE296A07SB3	Listed	08-Aug-22	08-Aug-25	7.38%	Annual and on Maturity	N.A.	1,200.00	1,200.00
INE296A07SC1	Listed	25-Aug-22	25-Aug-27	7.60%	Annual and on Maturity	N.A.	920.00	920.00
INE296A07SD9	Listed	08-Sep-22	08-Sep-32	7.82%	Annual and on Maturity	N.A.	327.00	327.00
INE296A07SE7	Listed	25-Oct-22	25-Oct-27	7.95%	Annual and on Maturity	N.A.	610.00	610.00
INE296A07SF4	Listed	16-Nov-22	17-Nov-25	7.90%	Annual and on Maturity	N.A.	5,100.00	5,100.00
INE296A07SG2	Listed	19-Jan-23	19-Jan-28	7.88%	Annual and on Maturity	N.A.	856.50	856.50
INE296A07SH0	Listed	21-Mar-23	21-Mar-33	8.08%	Annual and on Maturity	N.A.	4,960.00	4,960.00

*Amount in Face Value

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Corporate ID No.:
L65910MH1987PLC042961

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Details of Statement of Unsecured Redeemable Non-Convertible Debentures as on 31 March 2023

ISIN No.	Listed / Unlisted	Issuance Date	Date of Maturity	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued in Crores *	Amount Outstanding *
INE296A08706	Listed	26-Apr-13	26-Apr-23	9.65%	Annual and on Maturity	N.A.	50.00	50.00
INE296A08714	Listed	19-Sep-14	19-Sep-24	10.15%	Annual and on Maturity	N.A.	452.50	452.50
INE296A08755	Listed	21-Oct-15	21-Oct-25	8.94%	Annual and on Maturity	N.A.	40.00	40.00
INE296A08763	Listed	09-Nov-15	07-Nov-25	8.94%	Annual and on Maturity	N.A.	250.00	250.00
INE296A08771	Listed	15-Jul-16	15-Jul-26	8.85%	Annual and on Maturity	N.A.	490.00	490.00
INE296A08789	Listed	21-Jul-16	21-Jul-26	8.85%	Annual and on Maturity	N.A.	480.00	480.00
INE296A08797	Listed	16-Aug-16	14-Aug-26	8.75%	Annual and on Maturity	N.A.	485.00	485.00
INE296A08805	Listed	29-Sep-16	29-Sep-26	8.45%	Annual and on Maturity	N.A.	500.00	500.00
INE296A08821	Listed	02-Dec-16	02-Dec-26	8.05%	Annual and on Maturity	N.A.	105.00	105.00
INE296A08847	Listed	22-Jun-17	22-Jun-27	8.15%	Annual and on Maturity	N.A.	600.00	600.00
INE296A08870	Listed	04-Oct-16	04-Oct-29	8.06%	Annual and on Maturity	N.A.	365.00	365.00
INE296A08938	Listed	06-Jun-17	07-Jun-32	8.10%	Annual and on Maturity	N.A.	1,000.00	1,000.00
INE296A08953	Listed	01-Jun-22	01-Jun-35	7.99%	Annual and on Maturity	N.A.	350.00	350.00
INE296A08961	Listed	06-Nov-18	02-Nov-33	9.11%	Annual and on Maturity	N.A.	4,575.00	4,575.00

* Amount in Face Value

For **BAJAJ FINANCE LIMITED**

R. VIJAY
COMPANY SECRETARY