

August 20, 2021

To,

**BSE Limited**

: Code No. 500031

Department of Corporate Services  
Phiroze Jeejeebhoy Towers  
Dalal Street Mumbai 400 001

**National Stock Exchange of India Limited**

: BAJELEC - Series: EQ

Listing Department  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai 400 051

BAJ21-Series B NCDs INE193E08020  
BAJ22 -Series C NCDs INE193E08012

Dear Sir/Madam,

**Sub: Intimation of payment of interest/premium and redemption of the principal amount in respect of the Series B Listed Unsecured Redeemable Non-Convertible Debentures issued by Bajaj Electricals Limited (the "Company") on a private placement basis at a face value of Rs. 10,00,000 each ("NCDs")**

This is in continuation of our letter dated July 14, 2021, wherein the Company had intimated the record date and the date of payment of interest/premium and redemption of the principal amount in respect of the said NCDs.

Pursuant to the provisions of Regulation 57(1) and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("**SEBI Listing Regulations**"), and the terms of issue as enumerated in the Information Memorandum dated February 18, 2019, the Company hereby confirms/certifies that timely payment has been made today, i.e. on August 20, 2021, of the amounts due on the aforesaid NCDs, details of which are provided hereinbelow:

Security Details (ISIN)	No. of Securities	Record Date	Date of Payment of Interest/Premium	Date of Redemption of Principal Amount	Total Amount Paid [Principal Amount + Interest/Premium]
INE193E08020	750 NCDs	August 5, 2021	August 20, 2021	August 20, 2021	Rs. 98,15,81,025/-

We request you to take the above on record and the same be treated as compliance under the provisions of the SEBI Listing Regulations and any other provisions as applicable in this regard.

Thanking you,

Yours Faithfully,

For Bajaj Electricals Limited

Ajay Nagle

EVP and Head – Legal & Company Secretary

Cc: i) Axis Trustee Services Limited  
ii) National Securities Depository Limited  
iii) Central Depository Services (India) Limited  
iv) Link Intime India Private Limited