

# BAJAJ FINANCE LIMITED

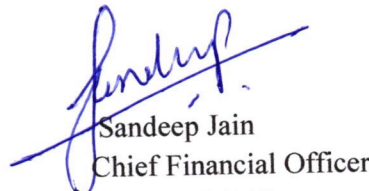
**Format of the Annual Disclosure to be made by an entity identified as a LC  
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)  
(Applicable for FY 2020 and 2021)**

1. Name of the Company: Bajaj Finance Limited
2. CIN: L65910MH1987PLC042961
3. Report filed for FY: 2021
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY (a)	22,707.26
2	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	5676.82
3	Actual borrowings done through debt securities in FY (c)	8,213.00
4	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

- \*Note:-1) All numbers are considering Face Value(FV) of the products.  
2) Long term Borrowings basis original maturity more than 1yr (>365 days)  
3) Commercial paper & ECB borrowing is not considered.

  
R. Vijay  
Company Secretary  
020-71576072

  
Sandeep Jain  
Chief Financial Officer  
020-71576015

Date - 27 Apr 2021