

BAJAJ FINANCE LIMITED

SEC/2019/ 188

20 April 2019

The Manager, BSE Limited DCS - CRD Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001	The Manager, Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C-1. Block G, Bandra - Kurla Complex, Bandra (East) Mumbai - 400 051
Scrip Code:500034	Scrip Code: BAJFINANCE – EQ

Sir/Madam,

Ref.: **SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018**
Sub : Fund raising by issuance of Debt Securities by Large Entities

With reference to the above SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018 as required under clause 4.1.i of the above circular, forwarding herewith details in the prescribed format for the year ended 31 March 2019.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,
For **BAJAJ FINANCE LIMITED**




R VIJAY
COMPANY SECRETARY
Email ID: investor.service@bajajfinserv.in

BAJAJ FINANCE LIMITED

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Bajaj Finance Limited
2	CIN	L65910MH1987PLC042961
3	Outstanding borrowing of company as on 31st March 2019 (in ₹ cr)	69623.11*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	**CRISIL AAA/Stable by Crisil
5	Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Ltd.

*Provisional figures, subject to Audit.

*Long term borrowing basis original maturity (excludes inter-corporate borrowings between a parent and subsidiaries.)

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


(Signature)
R Vijay
Company Secretary
020-30186072


(Signature)
Sandeep Jain
Chief Financial Officer
020-30186015

Date – 20 April 2019

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.