

October 11, 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

**BAJ22 -Series C NCDs INE193E08012**

Dear Sir/Madam,

**Sub.: Disclosure under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations") by Bajaj Electricals Limited (the "Company")**

Pursuant to the provisions of Regulation 57(5) of the SEBI Listing Regulations, and further to the intimation submitted by the Company on August 20, 2021, we confirm and certify that:

- (a) timely payment(s) was/were made to the debenture holder(s) on August 20, 2021, of all the amounts due in respect of Series-B Listed Unsecured Redeemable Non-Convertible Debentures, i.e. non-convertible securities which were due/payable during the quarter ended September 30, 2021; and
- (b) there are no unpaid interest/principal obligations concerning the non-convertible securities issued by the Company at the end of the quarter ended September 30, 2021.

We request you take the above on record and treat the same as compliance under the applicable provisions of the SEBI Listing Regulations.

Thanking you,

Yours Faithfully,

For Bajaj Electricals Limited

Ajay Nagle

EVP and Head – Legal & Company Secretary