

# BAJAJ FINANCE LIMITED

SEC/BSE/2017/566

13 October 2017

The Manager,  
BSE Limited  
DCS - CRD  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

SCRIP CODE : 500034

Dear Sirs,

Ref. : **SEBI Circular no.CIR/IMD/DF-1/67/2017 dated 30 June 2017**

Sub : Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations 2008

With reference to the above SEBI Circular no.CIR/IMD/DF-1/67/2017 dated 30 June 2017 as required under clause 3.1.2 of the above circular, forwarding herewith statement containing data in the prescribed format for the half year ended 30 September 2017.

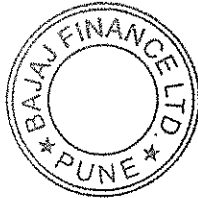
Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,  
For **BAJAJ FINANCE LIMITED**



**ANANT DAMLE**  
COMPANY SECRETARY



Encl.: As above

**Details of statement of Secured Redeemable Non-Convertible Debentures for the half year ended 30.09.2017**



Issuer Name : Bajaj Finance Limited		Name of the Debenture Trustee : Catalyst Trusteeship Limited						
ISIN No.	Listed / Unlisted	Issuance Date	Date of Maturity	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued in Crores	Amount Outstanding in Crores
INE296A07849	Listed	30-Oct-12	30-Oct-17	9.50%	Annual & on Maturity	N.A.	125.00	125.00
INE296A07856	Listed	11-Jan-13	11-Jan-18	9.50%	Annual & on Maturity	N.A.	270.00	270.00
INE296A07864	Listed	30-Jan-13	30-Jan-18	9.40%	Annual & on Maturity	N.A.	25.00	25.00
INE296A07872	Listed	31-Jan-13	31-Jan-18	9.60%	Annual & on Maturity	N.A.	300.00	300.00
INE296A07880	Listed	16-Apr-13	16-Apr-18	9.40% p.a.	Annual & on Maturity	N.A.	175.00	175.00
INE296A07898	Listed	03-May-13	03-May-18	9.25% p.a.	Annual & on Maturity	N.A.	74.00	74.00
INE296A07914	Listed	14-May-13	14-May-18	9.10% p.a.	Annual & on Maturity	N.A.	50.00	50.00
INE296A07922	Listed	20-May-13	20-May-18	8.95% p.a.	Annual & on Maturity	N.A.	35.00	35.00
INE296A07971	Listed	28-Jan-14	28-Jan-19	9.9% p.a.	Annual & on Maturity	N.A.	50.00	50.00
INE296A07A13	Listed	15-Apr-14	15-Apr-19	10.00% p. a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07BB9	Listed	25-Apr-14	25-Apr-19	10.00% p. a.	Annual & on Maturity	N.A.	35.00	35.00
INE296A07BC8	Listed	17-Jul-14	17-Jul-19	9.58% p. a.	Annual & on Maturity	N.A.	145.00	145.00
INE296A07BH6	Listed	12-Aug-14	12-Aug-19	9.66% p. a.	Annual & on Maturity	N.A.	62.50	62.50
INE296A07BZ8	Listed	22-Aug-14	22-Aug-19	9.66% p. a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07CD3	Listed	02-Sep-14	02-Sep-19	9.45% XIRR	On Maturity	ZCB-PUT-OPTION	85.00	85.00
INE296A07DD1	Listed	22-Sep-14	10-Oct-17	9.65% XIRR	On Maturity	N.A.	4.40	4.40
INE296A07D10	Listed	01-Oct-14	11-Oct-17	9.60% XIRR	On Maturity	N.A.	13.00	13.00
INE296A07D18	Listed	01-Oct-14	26-Oct-17	9.60% XIRR	On Maturity	N.A.	13.00	13.00
INE296A07DK6	Listed	01-Oct-14	03-Oct-17	9.60% p. a.	Annual & on Maturity	N.A.	85.00	85.00
INE296A07DN0	Listed	22-Oct-14	18-Oct-17	9.47% XIRR	On Maturity	N.A.	31.40	31.40
INE296A07DO8	Listed	22-Oct-14	23-Oct-17	9.47% XIRR	On Maturity	N.A.	18.00	18.00
INE296A07DP5	Listed	22-Oct-14	07-Nov-17	9.47% XIRR	On Maturity	N.A.	13.00	13.00
INE296A07DQ3	Listed	22-Oct-14	22-Oct-19	9.47% p. a.	Annual & on Maturity	N.A.	5.00	5.00
INE296A07DR1	Listed	22-Oct-14	23-Oct-17	9.47% p. a.	Annual & on Maturity	N.A.	125.00	125.00
INE296A07D17	Listed	31-Oct-14	31-Oct-19	9.40% p. a.	Annual & on Maturity	N.A.	175.00	175.00
INE296A07DU5	Listed	31-Oct-14	31-Oct-17	9.35% p. a.	Annual & on Maturity	N.A.	15.00	15.00
INE296A07DW1	Listed	31-Oct-14	25-Oct-17	9.35% XIRR	On Maturity	N.A.	28.00	28.00



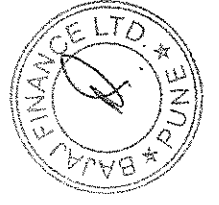
INE296A07DX9	Listed	31-Oct-14	07-Nov-17	9.35% XIRR	On Maturity	N.A.	15.00	15.00
INE296A07DY7	Listed	11-Nov-14	11-Nov-19	9.25% p. a.	Annual & on Maturity	N.A.	15.00	15.00
INE296A07EA5	Listed	11-Nov-14	01-Nov-17	9.21% XIRR	On Maturity	N.A.	10.00	10.00
INE296A07EB3	Listed	11-Nov-14	15-Nov-17	9.21% XIRR	On Maturity	N.A.	35.00	35.00
INE296A07EC1	Listed	14-Nov-14	16-Nov-17	9.05% XIRR	On Maturity	N.A.	83.00	83.00
INE296A07ED9	Listed	14-Nov-14	20-Nov-17	9.05% XIRR	On Maturity	N.A.	60.00	60.00
INE296A07EE7	Listed	14-Nov-14	21-Nov-17	9.05% XIRR	On Maturity	N.A.	14.00	14.00
INE296A07EE4	Listed	14-Nov-14	24-Nov-17	9.05% XIRR	On Maturity	N.A.	10.00	10.00
INE296A07EG2	Listed	17-Nov-14	18-Nov-24	9.36% p. a.	Annual & on Maturity	N.A.	100.00	100.00
INE296A07EJ6	Listed	21-Nov-14	20-Nov-17	9.05% XIRR	On Maturity	N.A.	83.00	83.00
INE296A07EK4	Listed	21-Nov-14	27-Nov-17	9.05% XIRR	On Maturity	N.A.	20.00	20.00
INE296A07EL2	Listed	21-Nov-14	29-Nov-17	9.05% XIRR	On Maturity	N.A.	45.00	45.00
INE296A07EM0	Listed	21-Nov-14	04-Dec-17	9.05% XIRR	On Maturity	N.A.	34.00	34.00
INE296A07EN8	Listed	03-Dec-14	03-Dec-19	9.06% p. a.	Annual & on Maturity	N.A.	25.00	25.00
INE296A07ER9	Listed	03-Dec-14	12-Dec-17	9.00% XIRR	On Maturity	N.A.	15.90	15.90
INE296A07EI5	Listed	12-Dec-14	12-Dec-19	9.00% p. a.	Annual & on Maturity	N.A.	100.00	100.00
INE296A07EW9	Listed	28-Jan-15	29-Jan-18	8.90% XIRR	On Maturity	N.A.	32.00	32.00
INE296A07EX7	Listed	28-Jan-15	01-Feb-18	8.90% XIRR	On Maturity	N.A.	5.60	5.60
INE296A07EY5	Listed	28-Jan-15	14-Feb-18	8.90% XIRR	On Maturity	N.A.	13.50	13.50
INE296A07FB0	Listed	03-Feb-15	31-Jan-18	8.90% XIRR	On Maturity	N.A.	64.50	64.50
INE296A07FF1	Listed	27-Feb-15	26-Feb-18	9.00% p. a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07FG9	Listed	13-Mar-15	28-Mar-18	8.85% XIRR	On Maturity	N.A.	150.00	150.00
INE296A07FL9	Listed	25-Mar-15	03-Apr-18	8.90% XIRR	On Maturity	N.A.	26.00	26.00
INE296A07FM7	Listed	25-Mar-15	10-Apr-18	8.90% XIRR	On Maturity	N.A.	34.00	34.00
INE296A07FN5	Listed	25-Mar-15	25-Mar-20	8.95% p. a.	Annual & on Maturity	N.A.	25.00	25.00
INE296A07FR6	Listed	31-Mar-15	28-Mar-18	8.90% XIRR	On Maturity	N.A.	6.00	6.00
INE296A07FS4	Listed	31-Mar-15	30-Mar-18	8.90% XIRR	On Maturity	N.A.	25.50	25.50
INE296A07FT2	Listed	31-Mar-15	24-Apr-18	8.90% XIRR	On Maturity	N.A.	32.00	32.00
INE296A07FV8	Listed	07-Apr-15	07-Apr-25	9.05% p. a.	Annual & on Maturity	N.A.	500.00	500.00
INE296A07GA0	Listed	10-Apr-15	05-Apr-18	8.90% XIRR	On Maturity	N.A.	93.00	93.00
INE296A07GB8	Listed	10-Apr-15	09-Apr-18	8.90% XIRR	On Maturity	N.A.	40.00	40.00
INE296A07GC6	Listed	10-Apr-15	10-Apr-18	8.90% XIRR	On Maturity	N.A.	206.80	206.80
INE296A07GD4	Listed	10-Apr-15	19-Apr-18	8.90% XIRR	On Maturity	N.A.	45.00	45.00



INE296A07GE2	Listed	10-Apr-15	02-May-18	8.90% XIRR	On Maturity	N.A.	50.00	50.00
INE296A07GF9	Listed	10-Apr-15	11-Jun-18	8.90% XIRR	On Maturity	N.A.	40.00	40.00
INE296A07GG7	Listed	10-Apr-15	20-Jun-18	8.90% XIRR	On Maturity	N.A.	37.30	37.30
INE296A07GH5	Listed	10-Apr-15	11-Jun-18	8.889% p.a.	Annual & on Maturity	N.A.	150.00	150.00
INE296A07GI3	Listed	10-Apr-15	20-Jun-18	8.8920% p.a.	Annual & on Maturity	N.A.	150.00	150.00
INE296A07GJ1	Listed	10-Apr-15	10-Apr-20	8.95% p.a.	Annual & on Maturity	N.A.	810.00	810.00
INE296A07GK9	Listed	28-Apr-15	29-Dec-17	8.72% XIRR	On Maturity	N.A.	150.00	150.00
INE296A07GL7	Listed	28-Apr-15	28-Apr-20	8.82% p.a.	Annual & on Maturity	N.A.	25.00	25.00
INE296A07G0	Listed	23-Jun-15	12-Jun-18	8.90% XIRR	On Maturity	N.A.	8.00	8.00
INE296A07GZ7	Listed	23-Jun-15	18-Jun-18	8.90% XIRR	On Maturity	N.A.	11.50	11.50
INE296A07HA8	Listed	23-Jun-15	19-Jun-18	8.90% XIRR	On Maturity	N.A.	40.00	40.00
INE296A07HB6	Listed	23-Jun-15	16-Jul-18	8.90% XIRR	On Maturity	N.A.	21.90	21.90
INE296A07HC4	Listed	23-Jun-15	07-Jan-19	8.90% XIRR	On Maturity	N.A.	10.00	10.00
INE296A07HJ9	Listed	23-Jul-15	12-Jul-18	8.90% XIRR	On Maturity	N.A.	34.00	34.00
INE296A07HK7	Listed	23-Jul-15	17-Jul-18	8.90% XIRR	On Maturity	N.A.	5.00	5.00
INE296A07HL5	Listed	23-Jul-15	19-Jul-18	8.90% XIRR	On Maturity	N.A.	20.00	20.00
INE296A07HM3	Listed	23-Jul-15	23-Jul-18	8.90% XIRR	On Maturity	N.A.	40.00	40.00
INE296A07HN1	Listed	23-Jul-15	25-Jul-18	8.90% XIRR	On Maturity	N.A.	16.00	16.00
INE296A07HO9	Listed	23-Jul-15	30-Jul-18	8.90% XIRR	On Maturity	N.A.	6.00	6.00
INE296A07HP6	Listed	23-Jul-15	23-Jul-18	8.85% p.a.	Annual & on Maturity	N.A.	5.00	5.00
INE296A07HQ4	Listed	03-Aug-15	26-Jul-18	8.80% XIRR	On Maturity	N.A.	10.00	10.00
INE296A07HS0	Listed	03-Aug-15	02-Aug-19	8.87% p.a.	Annual & on Maturity	N.A.	80.00	80.00
INE296A07HT8	Listed	14-Aug-15	14-Aug-18	8.80% p.a.	Annual & on Maturity	N.A.	325.00	325.00
INE296A07HU6	Listed	14-Aug-15	16-Aug-18	8.80% XIRR	On Maturity	N.A.	44.00	44.00
INE296A07HV4	Listed	14-Aug-15	21-Aug-18	8.80% XIRR	On Maturity	N.A.	32.00	32.00
INE296A07HW2	Listed	20-Aug-15	20-Aug-25	8.90% p.a.	Annual & on Maturity	N.A.	90.00	90.00
INE296A07HX0	Listed	20-Aug-15	20-Aug-20	8.80% p.a.	Annual & on Maturity	N.A.	15.00	15.00
INE296A07HY8	Listed	14-Sep-15	14-Sep-20	8.80% p.a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07HZ5	Listed	29-Sep-15	29-Sep-20	8.80% p.a.	Annual & on Maturity	N.A.	47.00	47.00
INE296A07IA6	Listed	13-Oct-15	13-Oct-25	8.70% p.a.	Annual & on Maturity	N.A.	5.00	5.00
INE296A07IB4	Listed	13-Oct-15	13-Oct-22	8.65% p.a.	Annual & on Maturity	N.A.	8.00	8.00
INE296A07IC2	Listed	30-Oct-15	22-Oct-18	8.50% XIRR	On Maturity	N.A.	3.00	3.00
INE296A07ID0	Listed	30-Oct-15	23-Oct-18	8.50% XIRR	On Maturity	N.A.	36.00	36.00



INE296A07IE8	Listed	30-Oct-15	25-Oct-18	8.50% XIRR	On Maturity	N.A.	53.00	53.00
INE296A07IF5	Listed	30-Oct-15	30-Oct-18	8.50% p.a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07IG3	Listed	30-Nov-15	20-Nov-18	8.55% XIRR	On Maturity	N.A.	30.00	30.00
INE296A07IH1	Listed	30-Nov-15	29-Nov-18	8.55% XIRR	On Maturity	N.A.	16.00	16.00
INE296A07II9	Listed	30-Nov-15	30-Nov-18	8.55% p.a.	Annual & on Maturity	N.A.	5.00	5.00
INE296A07IJ7	Listed	08-Dec-15	30-Nov-18	8.57% XIRR	On Maturity	N.A.	7.00	7.00
INE296A07IK5	Listed	08-Dec-15	10-Dec-18	8.57% XIRR	On Maturity	N.A.	10.00	10.00
INE296A07IL3	Listed	08-Dec-15	17-Dec-18	8.57% XIRR	On Maturity	N.A.	58.00	58.00
INE296A07IM1	Listed	08-Dec-15	09-Apr-19	8.57% XIRR	On Maturity	N.A.	17.50	17.50
INE296A07IN9	Listed	08-Dec-15	10-Dec-18	8.57% p.a.	Annual & on Maturity	N.A.	5.00	5.00
INE296A07IO7	Listed	10-Dec-15	10-Dec-20	8.60% p.a.	Annual & on Maturity	N.A.	25.00	25.00
INE296A07IP4	Listed	05-Jan-16	05-Jan-21	8.65% p.a.	Annual & on Maturity	N.A.	17.00	17.00
INE296A07IQ2	Listed	08-Jan-16	26-Dec-18	8.65% XIRR	On Maturity	N.A.	11.00	11.00
INE296A07IR0	Listed	08-Jan-16	09-Apr-19	8.65% XIRR	On Maturity	N.A.	12.40	12.40
INE296A07IS8	Listed	08-Jan-16	22-Apr-19	8.65% XIRR	On Maturity	N.A.	10.00	10.00
INE296A07IT6	Listed	12-Jan-16	12-Jan-21	8.65% p.a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07IU4	Listed	15-Jan-16	15-Jan-19	8.70% XIRR	On Maturity	N.A.	40.00	40.00
INE296A07IV2	Listed	19-Jan-16	29-Mar-19	8.70% XIRR	On Maturity	N.A.	35.00	35.00
INE296A07IW0	Listed	20-Jan-16	20-Jan-21	8.70% p.a.	Annual & on Maturity	N.A.	15.00	15.00
INE296A07IX8	Listed	22-Jan-16	22-Jan-21	8.70% p.a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07IY6	Listed	05-Feb-16	26-Mar-19	8.80% XIRR	On Maturity	N.A.	29.00	29.00
INE296A07IZ3	Listed	05-Feb-16	15-Jun-20	8.7915% p.a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07JA4	Listed	11-Feb-16	11-Feb-19	8.80% XIRR	On Maturity	N.A.	47.00	47.00
INE296A07JB2	Listed	11-Feb-16	26-Mar-19	8.80% XIRR	On Maturity	N.A.	18.00	18.00
INE296A07JCO	Listed	11-Feb-16	25-Apr-19	8.80% XIRR	On Maturity	N.A.	19.00	19.00
INE296A07JD8	Listed	11-Feb-16	22-May-19	8.80% XIRR	On Maturity	N.A.	12.50	12.50
INE296A07JE6	Listed	11-Feb-16	11-Feb-19	8.80% p.a.	Annual & on Maturity	N.A.	5.00	5.00
INE296A07JF3	Listed	11-Feb-16	10-May-19	8.79% p.a.	Annual & on Maturity	N.A.	100.00	100.00
INE296A07JG1	Listed	18-Feb-16	09-Apr-19	8.80% XIRR	On Maturity	N.A.	14.00	14.00
INE296A07JH9	Listed	18-Feb-16	18-Feb-19	8.80% p.a.	Annual & on Maturity	N.A.	25.00	25.00
INE296A07JI7	Listed	26-Feb-16	26-Feb-21	8.80% p.a.	Annual & on Maturity	N.A.	20.00	20.00
INE296A07JJ5	Listed	09-Mar-16	08-Mar-19	8.85% XIRR	On Maturity	N.A.	25.00	25.00
INE296A07JK3	Listed	09-Mar-16	29-Mar-19	8.85% XIRR	On Maturity	N.A.	7.00	7.00



INE296A07KT2	Listed	30-Mar-16	29-Mar-19	8.70% p.a.	Annual & on Maturity	N.A.	25.00	25.00
INE296A07KU0	Listed	30-Mar-16	30-Mar-26	8.80% p.a.	Annual & on Maturity	N.A.	5.00	5.00
INE296A07KV8	Listed	31-Mar-16	31-Mar-21	8.75% p.a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07KW6	Listed	31-Mar-16	31-Mar-26	8.80% p.a.	Annual & on Maturity	N.A.	3.00	3.00
INE296A07KX4	Listed	18-Apr-16	06-May-19	8.50% XIRR	On Maturity	N.A.	8.00	8.00
INE296A07KY2	Listed	18-Apr-16	06-May-19	8.4955% p.a.	Annual & on Maturity	N.A.	5.00	5.00
INE296A07KZ9	Listed	22-Apr-16	23-Apr-18	8.48% p.a.	Annual & on Maturity	N.A.	400.00	400.00
INE296A07LA0	Listed	26-Apr-16	26-Apr-21	8.55% p.a.	Annual & on Maturity	N.A.	30.00	30.00
INE296A07LB8	Listed	28-Apr-16	29-Apr-19	8.50% p.a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07LC6	Listed	28-Apr-16	28-Apr-21	8.55% p.a.	Annual & on Maturity	N.A.	100.00	100.00
INE296A07LD4	Listed	29-Apr-16	27-Apr-18	8.48% p.a.	Annual & on Maturity	N.A.	100.00	100.00
INE296A07LE2	Listed	23-May-16	27-May-19	8.55% XIRR	On Maturity	N.A.	17.80	17.80
INE296A07LF9	Listed	23-May-16	21-May-21	8.62% p.a.	Annual & on Maturity	N.A.	50.00	50.00
INE296A07LG7	Listed	04-Jul-16	03-Jul-26	8.65% p.a.	Annual & on Maturity	N.A.	47.50	47.50
INE296A07LH5	Listed	05-Jul-16	02-Jul-19	8.60% XIRR	On Maturity	N.A.	5.00	5.00
INE296A07LI3	Listed	05-Jul-16	29-Jul-19	8.60% XIRR	On Maturity	N.A.	8.00	8.00
INE296A07LJ1	Listed	05-Jul-16	07-Jun-21	8.60% XIRR	On Maturity	N.A.	6.00	6.00
INE296A07LK9	Listed	05-Jul-16	05-Jul-19	8.60% p.a.	Annual & on Maturity	N.A.	155.00	155.00
INE296A07LL7	Listed	14-Jul-16	14-Jul-21	8.55% p.a.	Annual & on Maturity	N.A.	15.00	15.00
INE296A07LM5	Listed	19-Jul-16	19-Jul-18	8.45% p.a.	Annual & on Maturity	N.A.	50.00	50.00
INE296A07LN3	Listed	19-Jul-16	19-Jul-19	8.48% p.a.	Annual & on Maturity	N.A.	440.00	440.00
INE296A07LO1	Listed	20-Jul-16	20-Aug-19	8.40% p.a.	Annual & on Maturity	N.A.	150.00	150.00
INE296A07LP8	Listed	28-Jul-16	28-Jul-21	8.47% p.a.	Annual & on Maturity	N.A.	100.00	100.00
INE296A07LQ6	Listed	02-Aug-16	02-Aug-21	8.40% p.a.	Annual & on Maturity	N.A.	25.00	25.00
INE296A07LR4	Listed	10-Aug-16	10-Aug-21	8.36% p.a.	Annual & on Maturity	N.A.	160.00	160.00
INE296A07LS2	Listed	11-Aug-16	11-Aug-21	8.36% p.a.	Annual & on Maturity	N.A.	25.00	25.00
INE296A07LT0	Listed	19-Aug-16	27-Mar-20	8.2340% p.a.	Annual & on Maturity	N.A.	200.00	200.00
INE296A07LU8	Listed	19-Aug-16	19-Aug-19	8.25% p.a.	Annual & on Maturity	N.A.	300.00	300.00
INE296A07LV6	Listed	19-Aug-16	01-Jul-20	8.25% XIRR	On Maturity	N.A.	14.00	14.00
INE296A07LW4	Listed	19-Aug-16	27-Aug-19	8.25% XIRR	On Maturity	N.A.	12.00	12.00
INE296A07LX2	Listed	26-Aug-16	26-Aug-19	8.00% p.a.	Annual & on Maturity	N.A.	25.00	25.00
INE296A07LY0	Listed	26-Aug-16	23-Jul-19	8.00% XIRR	On Maturity	N.A.	10.50	10.50
INE296A07LZ7	Listed	26-Aug-16	19-Aug-19	8.00% XIRR	On Maturity	N.A.	19.20	19.20



INE296A07JL1	Listed	09-Mar-16	05-Apr-19	8.85% XIRR	On Maturity	N.A.	10.00	10.00
INE296A07JM9	Listed	09-Mar-16	12-Apr-19	8.85% XIRR	On Maturity	N.A.	5.00	5.00
INE296A07JN7	Listed	09-Mar-16	15-Apr-19	8.85% XIRR	On Maturity	N.A.	17.30	17.30
INE296A07JO5	Listed	09-Mar-16	06-May-19	8.85% XIRR	On Maturity	N.A.	5.00	5.00
INE296A07JP2	Listed	09-Mar-16	27-May-19	8.85% XIRR	On Maturity	N.A.	13.00	13.00
INE296A07JQ0	Listed	09-Mar-16	15-Jul-19	8.85% XIRR	On Maturity	N.A.	4.00	4.00
INE296A07JR8	Listed	09-Mar-16	30-Sep-19	8.85% XIRR	On Maturity	N.A.	8.00	8.00
INE296A07JS6	Listed	09-Mar-16	23-Jul-21	8.85% XIRR	On Maturity	N.A.	3.50	3.50
INE296A07JT4	Listed	09-Mar-16	23-Aug-21	8.85% XIRR	On Maturity	N.A.	2.00	2.00
INE296A07JU2	Listed	09-Mar-16	11-Mar-19	8.85% p.a.	Annual & on Maturity	N.A.	80.00	80.00
INE296A07JV0	Listed	09-Mar-16	09-Sep-19	8.8297% p.a.	Annual & on Maturity	N.A.	35.00	35.00
INE296A07JX6	Listed	17-Mar-16	15-Apr-19	8.85% XIRR	On Maturity	N.A.	40.00	40.00
INE296A07JY4	Listed	17-Mar-16	04-Jun-19	8.85% XIRR	On Maturity	N.A.	18.00	18.00
INE296A07JZ1	Listed	17-Mar-16	28-Mar-19	8.8476% p.a.	Annual & on Maturity	N.A.	59.00	59.00
INE296A07KA2	Listed	17-Mar-16	17-Mar-21	8.85% p.a.	Annual & on Maturity	N.A.	20.00	20.00
INE296A07KB0	Listed	18-Mar-16	18-Mar-19	8.85% p.a.	Annual & on Maturity	N.A.	20.00	20.00
INE296A07KC8	Listed	18-Mar-16	18-Mar-21	8.85% p.a.	Annual & on Maturity	N.A.	26.20	26.20
INE296A07KD6	Listed	18-Mar-16	18-Mar-26	8.90% p.a.	Annual & on Maturity	N.A.	28.00	28.00
INE296A07KE4	Listed	23-Mar-16	19-Mar-19	8.85% p.a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07KF1	Listed	23-Mar-16	25-Mar-19	8.85% p.a.	Annual & on Maturity	N.A.	360.00	360.00
INE296A07KG9	Listed	23-Mar-16	04-Apr-19	8.8479% p.a.	Annual & on Maturity	N.A.	27.00	27.00
INE296A07KH7	Listed	23-Mar-16	23-Mar-20	8.85% p.a.	Annual & on Maturity	N.A.	25.00	25.00
INE296A07KI5	Listed	23-Mar-16	23-Mar-21	8.85% p.a.	Annual & on Maturity	N.A.	130.00	130.00
INE296A07KJ3	Listed	23-Mar-16	23-Mar-26	8.90% p.a.	Annual & on Maturity	N.A.	135.00	135.00
INE296A07KK1	Listed	23-Mar-16	22-Apr-19	8.85% XIRR	On Maturity	N.A.	23.00	23.00
INE296A07KL9	Listed	23-Mar-16	30-Oct-19	8.85% XIRR	On Maturity	N.A.	6.00	6.00
INE296A07KM7	Listed	29-Mar-16	29-Apr-19	8.75% p.a.	Annual & on Maturity	N.A.	200.00	200.00
INE296A07KN5	Listed	30-Mar-16	29-Mar-19	8.70% XIRR	On Maturity	N.A.	297.00	297.00
INE296A07KO3	Listed	30-Mar-16	15-Apr-19	8.70% XIRR	On Maturity	N.A.	37.00	37.00
INE296A07KP0	Listed	30-Mar-16	17-Apr-19	8.70% XIRR	On Maturity	N.A.	45.00	45.00
INE296A07KQ8	Listed	30-Mar-16	25-Apr-19	8.70% XIRR	On Maturity	N.A.	25.50	25.50
INE296A07KR6	Listed	30-Mar-16	25-Jun-19	8.70% XIRR	On Maturity	N.A.	6.00	6.00
INE296A07KS4	Listed	30-Mar-16	22-Oct-19	8.70% XIRR	On Maturity	N.A.	5.00	5.00

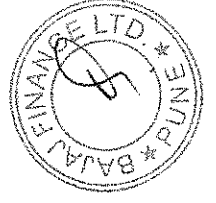


INE296A07MA8	Listed	26-Aug-16	27-Aug-19	8.00% XIRR	On Maturity	N.A.	19.20	19.20
INE296A07MB6	Listed	02-Sep-16	25-Mar-20	7.9840% p.a.	Annual & on Maturity	N.A.	250.00	250.00
INE296A07MC4	Listed	02-Sep-16	31-Jul-19	8.00% XIRR	On Maturity	N.A.	11.60	11.60
INE296A07MD2	Listed	02-Sep-16	27-Aug-19	8.00% XIRR	On Maturity	N.A.	9.00	9.00
INE296A07ME0	Listed	02-Sep-16	30-Sep-19	8.00% XIRR	On Maturity	N.A.	26.40	26.40
INE296A07MF7	Listed	02-Sep-16	01-Jul-20	8.00% XIRR	On Maturity	N.A.	10.50	10.50
INE296A07MG5	Listed	08-Sep-16	10-May-21	8.0420% p.a.	Annual & on Maturity	N.A.	35.00	35.00
INE296A07MH3	Listed	08-Sep-16	08-Sep-20	8.00% p.a.	Annual & on Maturity	N.A.	50.00	50.00
INE296A07MI1	Listed	08-Sep-16	25-May-20	7.9886% p.a.	Annual & on Maturity	N.A.	50.00	50.00
INE296A07MJ9	Listed	08-Sep-16	11-Sep-19	8.00% p.a.	Annual & on Maturity	N.A.	140.00	140.00
INE296A07MK7	Listed	16-Sep-16	16-Sep-19	7.90% p.a.	Annual & on Maturity	N.A.	175.00	175.00
INE296A07ML5	Listed	16-Sep-16	16-Sep-19	7.90% XIRR	On Maturity	N.A.	205.50	205.50
INE296A07MM3	Listed	16-Sep-16	11-Sep-19	7.90% XIRR	On Maturity	N.A.	48.50	48.50
INE296A07MN1	Listed	16-Sep-16	16-Sep-19	7.90% XIRR	On Maturity	N.A.	100.00	100.00
INE296A07MO9	Listed	23-Sep-16	23-Sep-26	8.05% p.a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07MP6	Listed	27-Sep-16	27-Mar-20	7.8834% p.a.	Annual & on Maturity	N.A.	225.00	225.00
INE296A07MQ4	Listed	27-Sep-16	27-Sep-19	7.90% p.a.	Annual & on Maturity	N.A.	135.00	135.00
INE296A07MR2	Listed	27-Sep-16	21-Oct-19	7.90% XIRR	On Maturity	N.A.	7.20	7.20
INE296A07MS0	Listed	27-Sep-16	07-Apr-20	7.90% XIRR	On Maturity	N.A.	5.70	5.70
INE296A07MT8	Listed	27-Sep-16	03-Jul-20	7.90% XIRR	On Maturity	N.A.	14.50	14.50
INE296A07MU6	Listed	21-Oct-16	05-Oct-18	7.55% XIRR	On Maturity	N.A.	7.50	7.50
INE296A07MV4	Listed	21-Oct-16	12-Nov-18	7.55% XIRR	On Maturity	N.A.	15.00	15.00
INE296A07MW2	Listed	21-Oct-16	03-Sep-19	7.60% XIRR	On Maturity	N.A.	7.00	7.00
INE296A07MX0	Listed	21-Oct-16	18-Feb-20	7.60% XIRR	On Maturity	N.A.	4.00	4.00
INE296A07MY8	Listed	21-Oct-16	13-Apr-20	7.60% XIRR	On Maturity	N.A.	10.50	10.50
INE296A07MZ5	Listed	21-Oct-16	16-Oct-20	7.60% XIRR	On Maturity	N.A.	7.00	7.00
INE296A07NA6	Listed	21-Oct-16	28-Sep-21	7.65% XIRR	On Maturity	N.A.	7.00	7.00
INE296A07NB4	Listed	21-Oct-16	21-Oct-21	7.65% p.a.	Annual & on Maturity	N.A.	75.00	75.00
INE296A07NC2	Listed	25-Oct-16	25-Oct-21	7.65% p.a.	Annual & on Maturity	N.A.	26.00	26.00
INE296A07ND0	Listed	24-Nov-16	25-Nov-19	7.50% XIRR	On Maturity	N.A.	200.00	200.00
INE296A07NE8	Listed	30-Nov-16	30-Nov-21	7.60% p.a.	Annual & on Maturity	N.A.	80.00	80.00
INE296A07NF5	Listed	30-Nov-16	30-Jan-20	7.49% p.a.	Annual & on Maturity	N.A.	75.00	75.00
INE296A07NG3	Listed	30-Nov-16	02-Dec-19	7.50% p.a.	Annual & on Maturity	N.A.	435.00	435.00





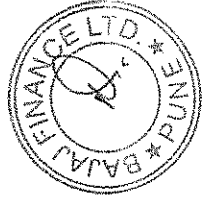
INE296A07NH1	Listed	30-Nov-16	08-Oct-19	7.50% XIRR	On Maturity	N.A.	7.80	7.80
INE296A07NI9	Listed	30-Nov-16	13-Aug-20	7.55% XIRR	On Maturity	N.A.	9.00	9.00
INE296A07NJ7	Listed	01-Dec-16	29-Nov-19	7.45% p.a.	Annual & on Maturity	N.A.	275.00	275.00
INE296A07NK5	Listed	07-Dec-16	07-Dec-21	7.50% p.a.	Annual & on Maturity	N.A.	30.00	30.00
INE296A07NL3	Listed	10-Jan-17	10-Jan-20	7.65% p.a.	Annual & on Maturity	N.A.	235.00	235.00
INE296A07NM1	Listed	10-Jan-17	07-Apr-20	7.65% XIRR	On Maturity	N.A.	7.30	7.30
INE296A07NN9	Listed	10-Jan-17	09-Jun-20	7.65% XIRR	On Maturity	N.A.	4.00	4.00
INE296A07NO7	Listed	10-Jan-17	28-Apr-22	7.65% XIRR	On Maturity	N.A.	3.80	3.80
INE296A07NP4	Listed	13-Jan-17	13-Jan-22	7.70% p.a.	Annual & on Maturity	N.A.	77.00	77.00
INE296A07NQ2	Listed	20-Jan-17	20-Jan-22	7.70% p.a.	Annual & on Maturity	N.A.	90.00	90.00
INE296A07NR0	Listed	02-Feb-17	02-Feb-22	7.70% p.a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07NS8	Listed	08-Feb-17	08-Feb-22	7.70% p.a.	Annual & on Maturity	N.A.	130.00	130.00
INE296A07NT6	Listed	08-Feb-17	08-Feb-21	7.65% p.a.	Annual & on Maturity	N.A.	5.00	5.00
INE296A07NU4	Listed	08-Feb-17	10-Feb-20	7.65% p.a.	Annual & on Maturity	N.A.	125.00	125.00
INE296A07NV2	Listed	08-Feb-17	28-Jan-20	7.65% XIRR	On Maturity	N.A.	4.00	4.00
INE296A07NW0	Listed	08-Feb-17	27-Mar-20	7.65% XIRR	On Maturity	N.A.	21.80	21.80
INE296A07NX8	Listed	08-Feb-17	07-Apr-20	7.65% XIRR	On Maturity	N.A.	4.70	4.70
INE296A07NY6	Listed	08-Feb-17	04-May-20	7.65% XIRR	On Maturity	N.A.	39.70	39.70
INE296A07NZ3	Listed	08-Feb-17	27-Jul-20	7.65% XIRR	On Maturity	N.A.	3.20	3.20
INE296A07OA4	Listed	08-Feb-17	14-Aug-20	7.65% XIRR	On Maturity	N.A.	32.90	32.90
INE296A07OB2	Listed	10-Feb-17	31-Mar-20	7.6411% p.a.	Annual & on Maturity	N.A.	50.00	50.00
INE296A07OC0	Listed	10-Feb-17	10-Feb-20	7.65% p.a.	Annual & on Maturity	N.A.	30.00	30.00
INE296A07OD8	Listed	23-Feb-17	24-Feb-20	7.80% p.a.	Annual & on Maturity	N.A.	200.00	200.00
INE296A07OE6	Listed	23-Feb-17	27-Mar-20	7.80% XIRR	On Maturity	N.A.	14.00	14.00
INE296A07OF3	Listed	23-Feb-17	02-Apr-20	7.80% XIRR	On Maturity	N.A.	19.00	19.00
INE296A07OG1	Listed	23-Feb-17	06-Apr-20	7.80% XIRR	On Maturity	N.A.	25.00	25.00
INE296A07OH9	Listed	23-Feb-17	11-Aug-20	7.80% XIRR	On Maturity	N.A.	5.00	5.00
INE296A07OI7	Listed	23-Feb-17	21-Aug-20	7.80% XIRR	On Maturity	N.A.	9.60	9.60
INE296A07OJ5	Listed	09-Mar-17	09-Mar-20	7.75% p.a.	Annual & on Maturity	N.A.	10.00	10.00
INE296A07OK3	Listed	09-Mar-17	06-May-20	7.75% XIRR	On Maturity	N.A.	3.50	3.50
INE296A07OL1	Listed	09-Mar-17	20-Apr-20	7.75% XIRR	On Maturity	N.A.	27.40	27.40
INE296A07OM9	Listed	21-Mar-17	21-Mar-22	7.85% p.a.	Annual & on Maturity	N.A.	23.50	23.50
INE296A07ON7	Listed	24-Mar-17	07-Apr-20	7.85% p.a.	Annual & on Maturity	N.A.	35.00	35.00



INE296A07PV7	Listed	19-May-17	19-May-20	7.77% XIRR	On Maturity	N.A.	250.00	250.00
INE296A07PW5	Listed	29-May-17	29-May-20	7.77% p.a.	Annual & on Maturity	N.A.	215.00	215.00
INE296A07PX3	Listed	29-May-17	12-Aug-20	7.77% XIRR	On Maturity	N.A.	10.00	10.00
INE296A07PY1	Listed	01-Jun-17	31-May-24	8.05% p.a.	Annual & on Maturity	N.A.	1000.00	1000.00
INE296A07PZ8	Listed	13-Jun-17	15-Jun-20	7.62% p.a.	Annual & on Maturity	N.A.	1025.00	1025.00
INE296A07QA9	Listed	20-Jun-17	18-Jun-21	7.50% p.a.	Annual & on Maturity	N.A.	365.00	365.00
INE296A07QB7	Listed	18-Jul-17	10-Aug-20	7.50% p.a.	Annual & on Maturity	N.A.	1180.00	1180.00
INE296A07QC5	Listed	04-Sep-17	10-Nov-20	7.2525% p.a.	Annual & on Maturity	N.A.	505.00	505.00
INE296A07QC5	Listed	15-Sep-17	10-Nov-20	7.2525% p.a.	Annual & on Maturity	N.A.	700.00	700.00

**Details of statement of Unsecured Redeemable Non-Convertible Debentures for the half year ended 30.09.2017**

Issuer Name : Bajaj Finance Limited		Name of the Debenture Trustee : Catalyst Trusteeship Limited									
ISIN No.	Listed / Unlisted	Issuance Date	Date of Maturity	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued in Crores	Amount Outstanding in Crores			
INE296A08359	Listed	19.04.2010	19.04.2020	9.75% p.a.	Annual & on Maturity	N.A.	65.00	65.00			
INE296A08425	Listed	01.06.2010	01.06.2020	9.5% p.a.	Annual & on Maturity	N.A.	50.00	50.00			
INE296A08433	Listed	02.07.2010	02.07.2020	9.45% p.a.	Annual & on Maturity	N.A.	50.00	50.00			
INE296A08466	Listed	28.09.2010	28.09.2020	9.8% p.a.	Annual & on Maturity	N.A.	27.50	27.50			
INE296A08474	Listed	29.10.2010	29.10.2020	9.55% p.a.	Annual & on Maturity	N.A.	36.20	36.20			
INE296A08490	Listed	18.05.2011	18.05.2021	9.83% p.a.	Annual & on Maturity	N.A.	50.00	50.00			
INE296A08656	Listed	22.08.2012	22.08.2022	10.21% p.a.	Annual & on Maturity	N.A.	157.40	157.40			
INE296A08672	Listed	28.01.2013	28.01.2023	9.8% p.a.	Annual & on Maturity	N.A.	49.70	49.70			
INE296A08706	Listed	26.04.2013	26.04.2023	9.65% p.a.	Annual & on Maturity	N.A.	50.00	50.00			
INE296A08714	Listed	19.09.2014	19.09.2024	10.15% p.a.	Annual & on Maturity	N.A.	452.50	452.50			
INE296A08755	Listed	21.10.2015	21.10.2025	8.94% p.a.	Annual & on Maturity	N.A.	40.00	40.00			
INE296A08763	Listed	09.11.2015	07.11.2025	8.94% p.a.	Annual & on Maturity	N.A.	250.00	250.00			
INE296A08771	Listed	15.07.2016	15.07.2026	8.85% p.a.	Annual & on Maturity	N.A.	490.00	490.00			
INE296A08789	Listed	21.07.2016	21.07.2026	8.85% p.a.	Annual & on Maturity	N.A.	480.00	480.00			
INE296A08797	Listed	16.08.2016	14.08.2026	8.75% p.a.	Annual & on Maturity	N.A.	485.00	485.00			
INE296A08805	Listed	29.09.2016	29.09.2026	8.45% p.a.	Annual & on Maturity	N.A.	500.00	500.00			
INE296A08813	Listed	04.10.2016	04.10.2029	8.06% p.a.	Annual & on Maturity	N.A.	365.00	124.10			
INE296A08821	Listed	02.12.2016	02.12.2026	8.05% p.a.	Annual & on Maturity	N.A.	105.00	105.00			



INE296A07OO5	Listed	24-Mar-17	02-Apr-20	7.85% XIRR	On Maturity	N.A.	13.00	13.00
INE296A07OP2	Listed	24-Mar-17	09-Apr-20	7.85% XIRR	On Maturity	N.A.	54.30	54.30
INE296A07OQ0	Listed	24-Mar-17	05-May-20	7.85% XIRR	On Maturity	N.A.	12.00	12.00
INE296A07OR8	Listed	24-Mar-17	10-May-20	7.85% XIRR	On Maturity	N.A.	20.00	20.00
INE296A07OS6	Listed	24-Mar-17	14-May-20	7.85% XIRR	On Maturity	N.A.	12.00	12.00
INE296A07OT4	Listed	24-Mar-17	20-May-20	7.85% XIRR	On Maturity	N.A.	10.00	10.00
INE296A07OU2	Listed	24-Mar-17	05-Jun-20	7.85% XIRR	On Maturity	N.A.	100.00	100.00
INE296A07OV0	Listed	24-Mar-17	08-Jul-20	7.85% XIRR	On Maturity	N.A.	39.00	39.00
INE296A07OW8	Listed	24-Mar-17	29-Jul-20	7.85% XIRR	On Maturity	N.A.	18.00	18.00
INE296A07OX6	Listed	27-Mar-17	28-Mar-22	7.85% p.a.	Annual & on Maturity	N.A.	37.00	37.00
INE296A07OY4	Listed	30-Mar-17	29-Jun-20	7.8409% p.a.	Annual & on Maturity	N.A.	735.00	735.00
INE296A07OZ1	Listed	30-Mar-17	15-Jun-20	7.8425% p.a.	Annual & on Maturity	N.A.	175.00	175.00
INE296A07PA1	Listed	30-Mar-17	30-Apr-20	7.85% XIRR	On Maturity	N.A.	17.50	17.50
INE296A07PB9	Listed	30-Mar-17	05-May-20	7.85% XIRR	On Maturity	N.A.	10.00	10.00
INE296A07PC7	Listed	30-Mar-17	14-May-20	7.85% XIRR	On Maturity	N.A.	31.40	31.40
INE296A07PD5	Listed	30-Mar-17	04-Jun-20	7.85% XIRR	On Maturity	N.A.	500.00	500.00
INE296A07PE3	Listed	30-Mar-17	08-Jul-20	7.85% XIRR	On Maturity	N.A.	32.00	32.00
INE296A07PF0	Listed	30-Mar-17	26-May-20	7.85% XIRR	On Maturity	N.A.	10.00	10.00
INE296A07PG8	Listed	31-Mar-17	30-Jun-20	7.8409% p.a.	Annual & on Maturity	N.A.	355.00	355.00
INE296A07PH6	Listed	31-Mar-17	12-May-20	7.85% XIRR	On Maturity	N.A.	22.70	22.70
INE296A07PI4	Listed	31-Mar-17	08-Jul-20	7.85% XIRR	On Maturity	N.A.	10.00	10.00
INE296A07PJ2	Listed	31-Mar-17	31-Jul-20	7.85% XIRR	On Maturity	N.A.	75.00	75.00
INE296A07PK0	Listed	31-Mar-17	04-Aug-20	7.85% XIRR	On Maturity	N.A.	12.00	12.00
INE296A07PL8	Listed	07-Apr-17	07-Apr-22	7.85% p.a.	Annual & on Maturity	N.A.	15.00	15.00
INE296A07PM6	Listed	20-Apr-17	30-Jun-20	7.7435% p.a.	Annual & on Maturity	N.A.	480.00	480.00
INE296A07PN4	Listed	20-Apr-17	30-Jun-20	7.75% XIRR	On Maturity	N.A.	28.00	28.00
INE296A07PO2	Listed	20-Apr-17	28-Apr-20	7.75% XIRR	On Maturity	N.A.	36.70	36.70
INE296A07PP9	Listed	21-Apr-17	21-Apr-22	7.85% p.a.	Annual & on Maturity	N.A.	14.00	14.00
INE296A07PQ7	Listed	17-May-17	17-Jun-20	7.77% p.a.	Annual & on Maturity	N.A.	105.00	105.00
INE296A07PR5	Listed	17-May-17	20-May-20	7.77% p.a.	Annual & on Maturity	N.A.	755.00	755.00
INE296A07PS3	Listed	17-May-17	06-May-20	7.77% XIRR	On Maturity	N.A.	12.00	12.00
INE296A07PT1	Listed	17-May-17	04-May-21	7.77% XIRR	On Maturity	N.A.	5.50	5.50
INE296A07PU9	Listed	17-May-17	04-Aug-20	7.77% XIRR	On Maturity	N.A.	8.00	8.00

INE296A08839	Listed	06.06.2017	07.06.2032	8.10% p.a.	Annual & on Maturity	N.A.	1000.00	200.00
INE296A08847	Listed	22-Jun-17	22-Jun-27	8.15% p.a.	Annual & on Maturity	N.A.	600.00	600.00

For Bajaj Finance Limited



*Anant Damle*  
Anant Damle

Company Secretary