



Bajaj Auto Credit Ltd.
Akurdi, Pune 411035, India

Tel +91 20 27472851
Fax +91 20 27473398
Website: www.bajajautocredit.com

Date: 16 February 2026

To,
Corporate Listing Department,
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C-1, G Block
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

Subject: Disclosure of Asset Liability Management Statement pursuant to SEBI circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15 October 2025

Dear Sir /Madam,

Pursuant to the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 15 October 2025, we are submitting herewith the ALM return filed with the Reserve Bank of India for the month of January 2026.

We request you to kindly take the above on your record.

Thanking you,

Yours faithfully,
For **Bajaj Auto Credit Limited**

Dr. J Sridhar
Company Secretary

Enclosure: As above



Filing Information

Filing Information	
	Information

Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Name of reporting institution	BAJAJ AUTO CREDIT LIMITED
Bank / FI code	MUM12241
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-01-2026
Reporting end date	31-01-2026
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Question	
	X010

Whether NBFC Profile has been updated on website	Yes
Category Of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) /Asset Finance Company (AFC) / Investment Company (IC))

Table 2: Statement of Structural Liquidity

Particulars		Period										Total	Remarks											
		0 day to 7 days		8 days to 14 days		15 days to 30/31 days (One month)		Over one month and upto 2 months		Over two months and upto 3 months				Over 3 months and upto 6 months		Over 6 months and upto 1 year		Over 1 year and upto 3 years		Over 3 years and upto 5 years		Over 5 years		
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100			X110	X120									
A. Outflows																								
1. Capital (H+H1+H2+H3+H4)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,70,000.00	2,70,000.00	Equity Capital		
(i) Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,70,000.00	2,70,000.00	Equity Capital		
(ii) Perpetual / Non-Redeemable Preference Shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	
(iii) Non-Perpetual / Redeemable Preference Shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(iv) Others	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
2. Reserves & Surplus (H+H1+H2+H3+H4+H5+H6+H7+H8+H9+H10+H11+H12+H13+H14+H15+H16+H17+H18+H19+H20+H21+H22+H23+H24+H25+H26+H27+H28+H29+H30+H31+H32+H33+H34+H35+H36+H37+H38+H39+H40+H41+H42+H43+H44+H45+H46+H47+H48+H49+H50+H51+H52+H53+H54+H55+H56+H57+H58+H59+H60+H61+H62+H63+H64+H65+H66+H67+H68+H69+H70+H71+H72+H73+H74+H75+H76+H77+H78+H79+H80+H81+H82+H83+H84+H85+H86+H87+H88+H89+H90+H91+H92+H93+H94+H95+H96+H97+H98+H99+H100+H101+H102+H103+H104+H105+H106+H107+H108+H109+H110+H111+H112+H113+H114+H115+H116+H117+H118+H119+H120+H121+H122+H123+H124+H125+H126+H127+H128+H129+H130+H131+H132+H133+H134+H135+H136+H137+H138+H139+H140+H141+H142+H143+H144+H145+H146+H147+H148+H149+H150+H151+H152+H153+H154+H155+H156+H157+H158+H159+H160+H161+H162+H163+H164+H165+H166+H167+H168+H169+H170+H171+H172+H173+H174+H175+H176+H177+H178+H179+H180+H181+H182+H183+H184+H185+H186+H187+H188+H189+H190+H191+H192+H193+H194+H195+H196+H197+H198+H199+H200+H201+H202+H203+H204+H205+H206+H207+H208+H209+H210+H211+H212+H213+H214+H215+H216+H217+H218+H219+H220+H221+H222+H223+H224+H225+H226+H227+H228+H229+H230+H231+H232+H233+H234+H235+H236+H237+H238+H239+H240+H241+H242+H243+H244+H245+H246+H247+H248+H249+H250+H251+H252+H253+H254+H255+H256+H257+H258+H259+H260+H261+H262+H263+H264+H265+H266+H267+H268+H269+H270+H271+H272+H273+H274+H275+H276+H277+H278+H279+H280+H281+H282+H283+H284+H285+H286+H287+H288+H289+H290+H291+H292+H293+H294+H295+H296+H297+H298+H299+H300+H301+H302+H303+H304+H305+H306+H307+H308+H309+H310+H311+H312+H313+H314+H315+H316+H317+H318+H319+H320+H321+H322+H323+H324+H325+H326+H327+H328+H329+H330+H331+H332+H333+H334+H335+H336+H337+H338+H339+H340+H341+H342+H343+H344+H345+H346+H347+H348+H349+H350+H351+H352+H353+H354+H355+H356+H357+H358+H359+H360+H361+H362+H363+H364+H365+H366+H367+H368+H369+H370+H371+H372+H373+H374+H375+H376+H377+H378+H379+H380+H381+H382+H383+H384+H385+H386+H387+H388+H389+H390+H391+H392+H393+H394+H395+H396+H397+H398+H399+H400+H401+H402+H403+H404+H405+H406+H407+H408+H409+H410+H411+H412+H413+H414+H415+H416+H417+H418+H419+H420+H421+H422+H423+H424+H425+H426+H427+H428+H429+H430+H431+H432+H433+H434+H435+H436+H437+H438+H439+H440+H441+H442+H443+H444+H445+H446+H447+H448+H449+H450+H451+H452+H453+H454+H455+H456+H457+H458+H459+H460+H461+H462+H463+H464+H465+H466+H467+H468+H469+H470+H471+H472+H473+H474+H475+H476+H477+H478+H479+H480+H481+H482+H483+H484+H485+H486+H487+H488+H489+H490+H491+H492+H493+H494+H495+H496+H497+H498+H499+H500+H501+H502+H503+H504+H505+H506+H507+H508+H509+H510+H511+H512+H513+H514+H515+H516+H517+H518+H519+H520+H521+H522+H523+H524+H525+H526+H527+H528+H529+H530+H531+H532+H533+H534+H535+H536+H537+H538+H539+H540+H541+H542+H543+H544+H545+H546+H547+H548+H549+H550+H551+H552+H553+H554+H555+H556+H557+H558+H559+H560+H561+H562+H563+H564+H565+H566+H567+H568+H569+H570+H571+H572+H573+H574+H575+H576+H577+H578+H579+H580+H581+H582+H583+H584+H585+H586+H587+H588+H589+H590+H591+H592+H593+H594+H595+H596+H597+H598+H599+H600+H601+H602+H603+H604+H605+H606+H607+H608+H609+H610+H611+H612+H613+H614+H615+H616+H617+H618+H619+H620+H621+H622+H623+H624+H625+H626+H627+H628+H629+H630+H631+H632+H633+H634+H635+H636+H637+H638+H639+H640+H641+H642+H643+H644+H645+H646+H647+H648+H649+H650+H651+H652+H653+H654+H655+H656+H657+H658+H659+H660+H661+H662+H663+H664+H665+H666+H667+H668+H669+H670+H671+H672+H673+H674+H675+H676+H677+H678+H679+H680+H681+H682+H683+H684+H685+H686+H687+H688+H689+H690+H691+H692+H693+H694+H695+H696+H697+H698+H699+H700+H701+H702+H703+H704+H705+H706+H707+H708+H709+H710+H711+H712+H713+H714+H715+H716+H717+H718+H719+H720+H721+H722+H723+H724+H725+H726+H727+H728+H729+H730+H731+H732+H733+H734+H735+H736+H737+H738+H739+H740+H741+H742+H743+H744+H745+H746+H747+H748+H749+H750+H751+H752+H753+H754+H755+H756+H757+H758+H759+H760+H761+H762+H763+H764+H765+H766+H767+H768+H769+H770+H771+H772+H773+H774+H775+H776+H777+H778+H779+H780+H781+H782+H783+H784+H785+H786+H787+H788+H789+H790+H791+H792+H793+H794+H795+H796+H797+H798+H799+H800+H801+H802+H803+H804+H805+H806+H807+H808+H809+H810+H811+H812+H813+H814+H815+H816+H817+H818+H819+H820+H821+H822+H823+H824+H825+H826+H827+H828+H829+H830+H831+H832+H833+H834+H835+H836+H837+H838+H839+H840+H841+H842+H843+H844+H845+H846+H847+H848+H849+H850+H851+H852+H853+H854+H855+H856+H857+H858+H859+H860+H861+H862+H863+H864+H865+H866+H867+H868+H869+H870+H871+H872+H873+H874+H875+H876+H877+H878+H879+H880+H881+H882+H883+H884+H885+H886+H887+H888+H889+H890+H891+H892+H893+H894+H895+H896+H897+H898+H899+H900+H901+H902+H903+H904+H905+H906+H907+H908+H909+H910+H911+H912+H913+H914+H915+H916+H917+H918+H919+H920+H921+H922+H923+H924+H925+H926+H927+H928+H929+H930+H931+H932+H933+H934+H935+H936+H937+H938+H939+H940+H941+H942+H943+H944+H945+H946+H947+H948+H949+H950+H951+H952+H953+H954+H955+H956+H957+H958+H959+H960+H961+H962+H963+H964+H965+H966+H967+H968+H969+H970+H971+H972+H973+H974+H975+H976+H977+H978+H979+H980+H981+H982+H983+H984+H985+H986+H987+H988+H989+H990+H991+H992+H993+H994+H995+H996+H997+H998+H999+H1000+H1001+H1002+H1003+H1004+H1005+H1006+H1007+H1008+H1009+H1010+H1011+H1012+H1013+H1014+H1015+H1016+H1017+H1018+H1019+H1020+H1021+H1022+H1023+H1024+H1025+H1026+H1027+H1028+H1029+H1030+H1031+H1032+H1033+H1034+H1035+H1036+H1037+H1038+H1039+H1040+H1041+H1042+H1043+H1044+H1045+H1046+H1047+H1048+H1049+H1050+H1051+H1052+H1053+H1054+H1055+H1056+H1057+H1058+H1059+H1060+H1061+H1062+H1063+H1064+H1065+H1066+H1067+H1068+H1069+H1070+H1071+H1072+H1073+H1074+H1075+H1076+H1077+H1078+H1079+H1080+H1081+H1082+H1083+H1084+H1085+H1086+H1087+H1088+H1089+H1090+H1091+H1092+H1093+H1094+H1095+H1096+H1097+H1098+H1099+H1100+H1101+H1102+H1103+H1104+H1105+H1106+H1107+H1108+H1109+H1110+H1111+H1112+H1113+H1114+H1115+H1116+H1117+H1118+H1119+H1120+H1121+H1122+H1123+H1124+H1125+H1126+H1127+H1128+H1129+H1130+H1131+H1132+H1133+H1134+H1135+H1136+H1137+H1138+H1139+H1140+H1141+H1142+H1143+H1144+H1145+H1146+H1147+H1148+H1149+H1150+H1151+H1152+H1153+H1154+H1155+H1156+H1157+H1158+H1159+H1160+H1161+H1162+H1163+H1164+H1165+H1166+H1167+H1168+H1169+H1170+H1171+H1172+H1173+H1174+H1175+H1176+H1177+H1178+H1179+H1180+H1181+H1182+H1183+H1184+H1185+H1186+H1187+H1188+H1189+H1190+H1191+H1192+H1193+H1194+H1195+H1196+H1197+H1198+H1199+H1200+H1201+H1202+H1203+H1204+H1205+H1206+H1207+H1208+H1209+H1210+H1211+H1212+H1213+H1214+H1215+H1216+H1217+H1218+H1219+H1220+H1221+H1222+H1223+H1224+H1225+H1226+H1227+H1228+H1229+H1230+H1231+H1232+H1233+H1234+H1235+H1236+H1237+H1238+H1239+H1240+H1241+H1242+H1243+H1244+H1245+H1246+H1247+H1248+H1249+H1250+H1251+H1252+H1253+H1254+H1255+H1256+H1257+H1258+H1259+H1260+H1261+H1262+H1263+H1264+H1265+H1266+H1267+H1268+H1269+H1270+H1271+H1272+H1273+H1274+H1275+H1276+H1277+H1278+H1279+H1280+H1281+H1282+H1283+H1284+H1285+H1286+H1287+H1288+H1289+H1290+H1291+H1292+H1293+H1294+H1295+H1296+H1297+H1298+H1299+H1300+H1301+H1302+H1303+H1304+H1305+H1306+H1307+H1308+H1309+H1310+H1311+H1312+H1313+H1314+H1315+H1316+H1317+H1318+H1319+H1320+H1321+H1322+H1323+H1324+H1325+H1326+H1327+H1328+H1329+H1330+H1331+H1332+H1333+H1334+H1335+H1336+H1337+H1338+H1339+H1340+H1341+H1342+H1343+H1344+H1345+H1346+H1347+H1348+H1349+H1350+H1351+H1352+H1353+H1354+H1355+H1356+H1357+H1358+H1359+H1360+H1361+H1362+H1363+H1364+H1365+H1366+H1367+H1368+H1369+H1370+H1371+H1372+H1373+H1374+H1375+H1376+H1377+H1378+H1379+H1380+H1381+H1382+H1383+H1384+H1385+H1386+H1387+H1388+H1389+H1390+H1391+H1392+H1393+H1394+H1395+H1396+H1397+H1398+H1399+H1400+H1401+H1402+H1403+H1404+H1405+H1406+H1407+H1408+H1409+H1410+H1411+H1412+H1413+H1414+H1415+H1416+H1417+H1418+H1419+H1420+H1421+H1422+H1423+H1424+H1425+H1426+H1427+H1428+H1429+H1430+H1431+H1432+H1433+H1434+H1435+H1436+H1437+H1438+H1439+H1440+H1441+H1442+H1443+H1444+H1445+H1446+H1447+H1448+H1449+H1450+H1451+H1452+H1453+H1454+H1455+H1456+H1457+H1458+H1459+H1460+H1461+H1462+H1463+H1464+H1465+H1466+H1467+H1468+H1469+H1470+H1471+H1472+H1473+H1474+H1475+H1476+H1477+H1478+H1479+H1480+H1481+H1482+H1483+H1484+H1485+H1486+H1487+H1488+H1489+H1490+H1491+H1492+H1493+H1494+H1495+H1496+H1497+H1498+H1499+H1500+H1501+H1502+H1503+H1504+H1505+H1506+H1507+H1508+H1509+H1510+H1511+H1512+H1513+H1514+H1515+H1516+H1517+H1518+H1519+H1520+H1521+H1522+H1523+H1524+H1525+H1526+H1527+H1528+H1529+H1530+H1531+H1532+H1533+H1534+H1535+H1536+H1537+H1538+H1539+H1540+H1541+H1542+H1543+H1544+H1545+H1546+H1547+H1548+H1549+H1550+H1551+H1552+H1553+H1554+H1555+H1556+H1557+H1558+H1559+H1560+H1561+H1562+H1563+H1564+H1565+H1566+H1567+H1568+H1569+H1570+H1571+H1572+H1573+H1574+H1575+H1576+H1577+H1578+H1579+H1580+H1581+H1582+H1583+H1584+H1585+H1586+H1587+H1588+H1589+H1590+H1591+H1592+H1593+H1594+H1595+H1596+H1597+H1598+H1599+H1600+H1601+H1602+H1603+H1604+H1605+H1606+H1607+H1608+H1609+H1610+H1611+H1612+H1613+H1614+H1615+H1616+H1617+H1618+H1619+H1620+H1621+H1622+H1623+H1624+H1625+H1626+H1627+H1628+H1629+H1630+H1631+H1632+H1633+H1634+H1635+H1636+H1637+H1638+H1639+H1640+H1641+H1642+H1643+H1644+H1645+H1646+H1647+H1648+H1649+H1650+H1651+H1652+H1653+H1654+H1655+H1656+H1657+H1658+H1659+H1660+H1661+H1662+H1663+H1664+H1665+H1666+H1667+H1668+H1669+H1670+H1671+H1672+H1673+H1674+H1675+H1676+H1677+H1678+H1679+H1680+H1681+H1682+H1683+H1684+H1685+H1686+H1687+H1688+H1689+H1690+H1691+H1692+H1693+H1694+H1695+H1696+H1697+H1698+H1699+H1700+H1701+H1702+H1703+H1704+H1705+H1706+H1707+H1708+H1709+H1710+H1711+H1712+H1713+H1714+H1715+H1716+H1717+H1718+H1719+H1720+H1721+H1722+H1723+H1724+H1725+H1726+H1727+H1728+H1729+H1730+H1731+H1732+H1733+H1734+H1735+H1736+H1737+H1738+H1739+H1740+H1741+H1742+H1743+H1744+H1745+H1746+H1747+H1748+H1749+H1750+H1751+H1752+H1753+H1754+H1755+H1756+H1757+H1758+H1759+H1760+H1761+H1762+H1763+H1764+H1765+H1766+H1767+H1768+H1769+H1770+H1771+H1772+H1773+H1774+H1775+H1776+H1777+H1778+H1779+H1780+H1781+H1782+H1783+H1784+H1785+H1786+H1787+H1788+H1789+H1790+H1791+H1792+H1793+H1794+H1795+H1796+H1797+H1798+H1799+H1800+H1801+H1802+H1803+H1804+H1805+H1806+H1807+H1808+H1809+H1810+H1811+H1812+H1813+H1814+H1815+H1816+H1817+H1818+H1819+H1820+H1821+H1822+H1823+H1824+H1825+H1826+H1827+H1828+H1829+H1830+H1831+H1832+H1833+H1834+H1835+H1836+H1837+H1838+H1839+H1840+H1841+H1842+H1843+H1844+H1845+H1846+H1847+H1848+H1849+H1850+H1851+H1852+H1853+H1854+H1855+H1856+H1857+H1858+H1859+H1860+H1861+H1862+H1863+H1864+H1865+H1866+H1867+H1868+H1869+H1870+H1871+H1872+H1873+H1874+H1875+H1876+H1877+H1878+H1879+H1880+H1881+H1882+H1883+H1884+H1885+H1886+H1887+H1888+H1889+H1890+H1891+H1892+H1893+H1894+H1895+H1896+H1897+H1898+H1899+H1900+H1901+H1902+H1903+H1904+H1905+H1906+H1907+H1908+H1909+H1910+H1911+H1912+H1913+H1914+H1915+H1916+H1917+H1918+H1919+H1920+H1921+H1922+H1923+H1924+H1925+H1926+H1927+H1928+H1929+H1930+H1931+H1932+																								



Authorised Signatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Nilesh Thakkar
Designation	Y020	CFO
Office No. (with STD Code)	Y030	02066107134
Mobile No.	Y040	9029037520
Email Id	Y050	nileshthakkar@bajajauto credit.com
Date	Y060	13-02-2026
Place	Y070	PUNE

1. All values must be reported in Rs lakh.
2. Enter all dates in dd-mm-yyyy format.
3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.