



Bajaj Auto Credit Ltd.
Akurdi, Pune 411035, India

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

Date: 20 January 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: Certificate from CFO on use of proceeds from issue of commercial papers

Dear Sir /Madam,

Pursuant to SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15 2025, the Company hereby confirms that during the quarter ended 31 December 2025, the amount raised have been utilized for the purpose as disclosed in the disclosure document of respective issues. The Company further confirms that all the conditions of listing as specified in SEBI Master Circular dated 15 October 2025 have been adhered.

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

Thanking you,

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

Nilesh Thakkar
Chief Financial Officer