



**Bajaj Auto Credit Ltd.**  
Akurdi, Pune 411035, India

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

Date: 16 April 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 March 2026, 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 aforesaid SEBI Master Circular have been adhered.

The Company also confirms that there are no outstanding Commercial Papers as on March 31, 2026.

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

Thanking you,

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

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**Nilesh Thakkar**  
**Chief Financial Officer**