

26 August 2025

To Corporate Relations Department. BSE Limited 1st Floor, New Trading Ring, Rotunda Building, P J Tower, Dalal Street, Fort, Mumbai 400 001	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
Scrip Code: 532978	Scrip Code: BAJAJFINSV

Dear Sir/Madam,

Sub: Information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 (the 'SEBI Listing Regulations, 2015')

We wish to inform that the Company has incorporated a wholly owned subsidiary in the name and style of Bajaj AIF Trustee Limited.

Details as prescribed under Regulation 30 of the SEBI Listing Regulations, 2015 read with SEBI Master circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11 November 2024 and SEBI circular SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31 December 2024, is enclosed herewith as **Annexure**.

We request you to kindly take this on record.

Thanking you,
Yours faithfully

FOR BAJAJ FINSERV LIMITED

UMA SHENDE
COMPANY SECRETARY
Email id: investors@bajajfinserv.in
Encl.: As above

Annexure

Sr. No.	Disclosure requirement	Details
1.	Name of the entity, date and country of incorporation, etc.	Name: Bajaj AIF Trustee Limited Date of incorporation: 25 August 2025 Country: India
2.	Name of holding company of the incorporated company and relation with the listed entity	Bajaj Finserv Limited (BFS). The new company is a wholly owned subsidiary of BFS.
3.	Industry to which the entity being incorporated belongs	Alternative Investment.
4.	Brief background about the entity incorporated in terms of products / line of business	The entity would act as a Trustee for the proposed alternative investment business under BFS.
5.	Brief details of any governmental or regulatory approvals required for the incorporation	Not applicable.
6.	Nature of consideration - whether cash consideration or share swap and details of the same	Cash Consideration.
7.	Cost of subscription/ price at which the shares are subscribed	1,00,000 equity shares of face value of Rs. 10 each, amounting to Rs. 10,00,000/-
8.	Percentage of shareholding / control by the listed entity and / or number of shares allotted	100% of the equity shareholding is held by BFS