

# BAJAJ FINANCE LIMITED

SEC/PPNCD/BSE-NSE/2018/393

26 October 2018

The Manager,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,

The Manager,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block G,



# BAJAJ FINANCE LIMITED

Principal/ Redemption Amount	Date*	07-10-2022	02-09-2022
	No of Days	1443	1408 (Residual Maturity)
	Amount (₹) Per NCD	10,00,000/-	13,97,691/-
Coupon Rate		9.3027% p.a.	Zero Coupon
Tenor (Days)		1443	1408 (Residual Maturity)
Redemption Date		07-10-2022	02-09-2022
Redemption Premium/Discount		N.A.	Applicable
Coupon Payment Frequency		Annual and on Maturity	N.A.
Coupon Type		Fixed	Zero Coupon