BAJAJ FINANCE LIMITED

SEC/NCD(PVT PL)/2016/694 3 December 2016

THE MANAGER,
LISTING DEPARTMENT
BOMBAY STOCK EXCHANGE LTD
P J TOWERS, 1ST FLOOR.
FORT,
MUMBAI - 400 021

Dear Sirs,

Reg.: **Bajaj Finance Limited –**
Secured / Unsecured Redeemable Non-Convertible Debentures (NCDs) issued on private placement basis

Sub.: **Intimation of Record Date for Payment of Annual Interest / Redemption on Debentures**

Please find enclosed an **Annexure** giving the details of Intimation of Record date for payment of Annual Interest / Redemption due for payment during the period January 2017 to February 2017.

Request you to kindly take a note and do the needful.

Kindly acknowledge.

Thanking you,

Yours faithfully,
For **BAJAJ FINANCE LIMITED**

ANANT DAMLE
COMPANY SECRETARY

BAJAJ FINANCE LTD. PUNE

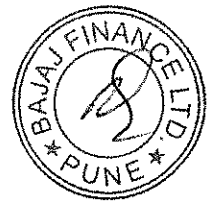
Encl: As above.

BAJAJ FINANCE LIMITED

Intimation about Record Date for Payment of Interest/Redemption

Annexure Dt.03.12.2016

Sr no.	Description of Security	ISIN NO.		Security Code - Scrip ID	Record Date	Purpose	Date of Allotment	Date of Maturity	Rate of Interest
1	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07IP4	953199	865BFL21	23.12.2016	Payment of First Annual Interest due on 05.01.2017	05.01.2016	05.01.2021	8.65% p.a.
2	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07955	949603	1005BFL17A	30.12.2016	Payment of Final Interest and Redemption due on 10.01.2017	10.01.2014	10.01.2017	10.05% p.a.
3	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07856	948732	950bfl2018	30.12.2016	Payment of 4th Annual Interest due on 11.01.2017	11.01.2013	11.01.2018	9.50% p.a.
4	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07IT6	953245	865BFL21A	30.12.2016	Payment of 1st Annual Interest due on 12.01.2017	12.01.2016	12.01.2021	8.65% p.a.
5	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07IW0	953260	870BFL21	06.01.2017	Payment of 1st Annual Interest due on 20.01.2017	20.01.2016	20.01.2021	8.70% p.a.
6	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07IX8	953277	870BFL21	13.01.2017	Payment of 1st Annual Interest due on 23.01.2017	22.01.2016	22.01.2021	8.70% p.a.
7	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07EU3	951640	0BFL2017AI	13.01.2017	Payment of Final Interest and Redemption due on 24.01.2017	28.01.2015	24.01.2017	8.90% XIRR
8	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07971	949873	990BFL2019	13.01.2017	Payment of 3rd Annual Interest due on 27.01.2017	28.01.2014	28.01.2019	9.90% p.a.
9	Unsecured Subordinated [Tier II] Redeemable Non-Convertible Debentures (NCD)	INE296A08672	948783	980BAJAJ23	13.01.2017	Payment of 4th Annual Interest due on 27.01.2017	28.01.2013	28.01.2023	9.80% p.a.
10	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07864	948793	940BFL2018B	20.01.2017	Payment of 4th Annual Interest due on 30.01.2017	30.01.2013	30.01.2018	9.40% p.a.
11	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07872	948792	960BFLI2018A	20.01.2017	Payment of 4th Annual Interest due on 31.01.2017	31.01.2013	31.01.2018	9.60% p.a.
12	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07EV1	951641	0BFL2017BI	20.01.2017	Payment of Final Interest and Redemption due on 31.01.2017	28.01.2015	31.01.2017	8.90% XIRR
13	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07EZ2	951658	0BFL2017J	20.01.2017	Payment of Final Interest and Redemption due on 31.01.2017	03.02.2015	31.01.2017	8.90% XIRR
14	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07IZ3	953282	87915BJL20	27.01.2017	Payment of 1st Annual Interest due on 06.02.2017	05.02.2016	15.06.2020	8.7915% p.a.
15	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07JE6	953390	880BFL19	03.02.2017	Payment of 1st Annual Interest due on 13.02.2017	11.02.2016	11.02.2019	8.80% p.a.
16	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07JF3	953391	879BFL19	03.02.2017	Payment of 1st Annual Interest due on 13.02.2017	11.02.2016	10.05.2019	8.79% p.a.
17	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07FA2	951662	0BFL2017K	03.02.2017	Payment of Final Interest and Redemption due on 13.02.2017	03.02.2015	13.02.2017	8.90% XIRR



18	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07FC8	951744	0BFL2017M	03.02.2017	Payment of Final Interest and Redemption due on 16.02.2017	27.02.2015	16.02.2017	9.00% XIRR
19	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07JH9	953484	880BFL19A	03.02.2017	Payment of 1st Annual Interest due on 20.02.2017	18.02.2016	18.02.2019	8.80% p.a.
20	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07FD6	951745	0BFL2017N	17.02.2017	Payment of Final Interest and Redemption due on 27.02.2017	25.02.2015	27.02.217	9.00% XIRR
21	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07JI7	953506	880BFL21	17.02.2017	Payment of 1st Annual Interest due on 27.02.2017	26.02.2016	26.02.2021	8.80% p.a.
22	Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07FF1	951747	9BFL2018	17.02.2017	Payment of 2nd Annual Interest due on 28.02.2017	27.02.2015	26.02.2018	9.00% p.a.

Date: 3.12.2016

BAJAJ FINANCE LTD. PUNE

For Bajaj Finance Limited

Anant Damle
Company Secretary