

BAJAJ FINANCE LIMITED

SEC/NCD(PVT PL)/2016/626

01 November 2016

**THE MANAGER,
LISTING DEPARTMENT
BSE LIMITED
25th FLOOR, P J TOWERS,
FORT,
MUMBAI - 400 021**

Dear Sirs,

Reg.: Certification of Payment of Interest & Principal in respect of non-convertible debentures

This is to certify that, the Company has duly made the payment of Annual Interest, Final Interest on and Redemption of Non-Convertible Debentures issued on private placement basis on due date as per the details below:

Description of Security	ISIN No.	Security Code – Scrip ID	Due Date	Payment Date	Remark
Secured Redeemable Non-Convertible Debentures (NCD)	INE296A07849	948380 - 950BFL2017	31 October 2016	29 October 2016	4th Annual Interest Payment
	INE296A07DV3	951161 - 930BFL2016C	31 October 2016	29 October 2016	Final Interest and Redemption
	INE296A07DT7	951156- 940BFL19A	31 October 2016	1 November 2016	2nd Annual Interest
	INE296A07DU5	951158- 935BFL2017B	31 October 2016	1 November 2016	2nd Annual Interest
	INE296A07IF5	952951- 850BFL18	31 October 2016	1 November 2016	1st Annual Interest
Unsecured Subordinated [Tier II] Redeemable Non-Convertible Debentures (NCD)	INE296A08474	946932 - BAJAJXXXVI	29 October 2016	29 October 2016	5 th Annual Interest Payment

The above is for your information.

Thanking you,

Yours faithfully,
For **BAJAJ FINANCE LIMITED**

RAJESH SHANQY
ASST.COMPANY SECRETARY