Table A:

Name of the Company	Bajaj Finance Limited
Date of allotment	11 June 2015
Type of securities allotted	Equity Shares
Nominal Amount per security (in ₹)	₹ 10
Premium/ (Discount) amount per	₹ 4,265
security (in ₹)	
Total number of allottees	61
Brief particulars in respect of terms	As attached
and condition, voting rights etc.	

Table B:

LIST OF ALLOTTEES

Please refer Annexure B





SK.110	Marns of the plattee	Address of the altottegg	Occupation and	Permanent	Number of	Total Amount paid	Total amount to be paid
		10000000	ionkałty of the ttee	Account number (PAN)		(including premium)(in As)	on cells (including premium) outstanding (in Rs)
_	GOVERNMENT OF SINGAPORE	Deutsche Bank AG, Domestic Custocy Services,0B House, Hazanina: Somzeni Marg, Egri, Murical -490 0€1.	NA	AAAJG05948	14,86,463	6,35,46,29,325	34.6
	MONETARY AUTHORITY OF SINGAPORE	Deutsche Bank AG, Donestie Custoor Serwices OB House, Hazerima. Somani Marg, Ferr, Mumbai 400 001.	4M	A.A.J.C.#3009N	1,50,963	64,53,66,825	NA
		Davische Bank AG, Domestic Custody Services, OB House, Hazaximal Someoni Mara, Fort, Murroai +400 001	N.A.	AABCS358st.	4,50,368	5,92,53,23,200 NA	NA
4		HDFC BANK LTD Custodial Services, Lodha-1, Think Techno Campus, Buiding Alpha, 8th Floor, Opp Crompton Greaves, Nanjurmers, (East), Mumbai - 400 042	NA.	AAAAD338F	639 25	22,49,03,475 NA	**
w.		HIFC BANX TD Cuspotial Services, Ledhair, Torini Tectino Gampus. Budding Albia, Bar Fbor, Opp Creorpinor Greaves, Kanjurmang, (East). Mannaier 400 G42.	<u> </u>	AAAA0033F	6,320	2,70,58,000 NA	*
۵۰		HOFC BARK LTD Custodial Services, Lodher?, Thair Techno Centpus, Elbading Albies, Bey From Opp Cremation Greeves, Xanjurmang, (Esss), Machinesi - 401 Go2	٠ ٢	AAAAIOO38F	1,053	45.01.575 AMERICAN	¥.
F-	SERVICES	HIPPC BANK, LTD Custodial Services, Lodha-1. Than Teczno Campus, Buding Alpha, 8st Floor, Opp Crempion Greaves, Kanjurnary, (East), Munits, 400 Opt.	<u></u>	रेदस्त्रास्त्राक्ष	4,443	1,89,93,925 lvk	2
Ð	2	HDFC BAKK LFD Custodial Services, Lodine-t, Thire Techno Cempus, Building Alpha, 80 Foor, Opp Crangion Greaves, Kanjurnarg, (East), Number - 400 Ok?	**************************************	<i>ब</i> ेद्र बाष्ट038€	2,389	1,02.55,725 MA	A.
بد	ICACI PRUDENTIAL GROWTH FURD-SERIES 4	HSPC SANK, UD Custodal Services, Lother-f. Think Techno Campus, Building Apha, Br. Fhoor, Opp Crompton Greaves, Kanjurming, (East), Mannas - 400 Deg.	**************************************	444A100385	1,653	70.6E.575 NA	3
ŭ	Icaci prujental growth fund-series 5	P.DFC BANK I TD Custodal Sanzeas, Locha-f, Thirk Technic Campus, Bolding Augus, Br. Faoz, Opp Crompton Greaves, Kanjurmang,(East), Manjas, 340 Ge2.	¥k.	ጽ ፉ ሊዛ በ038 ኖ	14.	50,27,750	2
=	ICACI PRUDENTIAL GROWTH PUNDAERIES 6	HOFIC BANK LTD Custockal Services, Eutona-1, Thurst Techno Campus, Boliding Alpha, 8th Foor. Dip Crempton Greavas, Kaejumang, (East), Murmai - 400, 0x2	4	AAAAIIOOBF	78°	76,40,350	Ē
12	LAN	HDFC BANK LTD Cusinosa: Senices, Lorda-1, Think Tactino Campus, Building Appla, 8th Floor, Opp Crompton Greaves Kanjumarg, (East), Murbaja: -400, DAZ	N.S.	A.A.A.BOSBF	13,152	5,62.24,600 NA	4.5
<u>.</u>	i AR	HOPC BANK LID Custodal Services, Ladha-1, Think Teckno Campus, Bubing Aeper, alls Floor, Opp Crompton Greaves, Karyamany, (Sast), Mursoli - 400 bd.	¥	AAAANUSBF	13.613	5,81,95,575	NA
7		HDPC BANK LTD Custodai Services Lotha-1, Think Techno Cempus. Buildry Alpha, Bih Floor, Opp Crempson Ortenes, Karpurnarg, [East), Murbai - 400 640;	ž	AAAANBAR	6.172	2,89,71,675	Z.Z.
5	SIA (SINGAPORE) PTE	Cibark N.A., Seculios and Fund Services, FIFC-11th Floor, 2-54 and C 55, G. Block, Bendra Kurla Clempler, Sences (East), Kambal - 400051	½	AAECM15756	1,65,134	70,59,47,850	114
. ⊈		SBI-SG Global Securities Services Private I.Id. Jeevan Seva Extension Building, Ground Floor, S.Y. Road, Sante Cluz (w), Munibar 400 054.	4,4	AABTS6407Q	20,282	8,67,05,550	NA
<u>r-</u>	нО	SBI-SG Gkoall Securibes Services Private Ltd.,Jeevan Seva Extension Guildrag, Ground Floor, S.Y. Road, Santa Cruz (w., Mumbai- 4b0 054	7	AAB156407Q	3,980	1,66,72,509	NA.
€ <u></u>		SSI-SG Girball Secutilies Services Private Ltd. Jeavan Seva Extension Buttarg, Ground Floor, S. V. Road, Santa Cluz (W), Murball- 400 054	5 N	AAB156407G	50,706	21,67,68,159 844	ΔA.E.
Ę.	OK	Ckbank N.A., Seculies and Fund Sevides, FFC-11th Floor, C-54 and C. 55, G Bbox, Bandra Kurla Cemplex, Bendra (East), Munibs 408(65)	5	AUDCG36298	1,128	48,22,200 244	ž
	GIAO EMERGING DOMESTIC OPPORTUNTIES FUND	Obbank NA. Securities and Fund Berokes, PPC-11th Floor, C-54 and C- 55, G Blook, Bandra Kurta Complex, Bandra (East), Numear - 400051	च रे	AABTG5059J	63,595	27,16,88,525 NA	72
						*	-



\$1.3	St.so Nome of the Allettee	Address of the agoltaes	December and	Permantent	Karaher of	Total Contract nath	Total
				F F		(including premium)(in RS)	on calls (including premisum) outstanding (in Rs)
Ę	<u>a</u>	Cilibark N.A., Securities and Fund Services, FIFC-11to Foot, C.54 and C. 55. G. Bicct, Bance Kurs Complex, Bandis (East), Mumoai - 400051	¥2	AAAAG01410	85	3,59,100	NA.
72		Cilibank N.A., Sepurates and Fund Services, FIFC-13rs Foot, C-54 and C. 55, G Bloch, Bandra Kura Complex, Bandra Eastly, Mumbar - 400051	¥.	AAATG3085D	16,413	7.01,65,575 NA	NA.
23	JK LTD		\$	AAA.FEDBOR	7,484	3,18,96,130 KA	¥.
24		a.	<u> </u>	AAACC43031%	2,758	1,17,90,450 184	盏
25		AG, Damestic Custody Services, DB House, Pazarimal of Memba: 400 tot.		AACCG6949H	2,624	1,12,17,600 KR	季
36	DUTY	or, Paradigm 'B' Wing, Mindspace,	£	aaaagiide3E	2,423	1,03,58,325	2
27			riu.	4400066190	9,043	3,96,58,325	NA
28	0	a"	ALLEY LIBERT	AAATG9440L	5,094	2,17,76,650 RA	2
g.			£	AACCC28692R	4,163	1,77,96,825	**
8	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	JPMovgan Chase Bank A.A. 6th Froor, Paradigm 'B' Wing, Mindspace. Malad (West), Mumbai - 400 064	AN.	AAAAG1053C	\$,226	3,94,15,500	NA
31			12	A42CC0260C	72,696	31,27,75,480 KA	£
32		Securides and Fund Services, FFC-31th Floor, C-54 and C- andra Kura Comptex, Bendra (East), Mumbar - 400951	\$	4AATS0102C	11,116	4,75.20,900 NA	≨
33			W	A4ATB0\$02C	7,41%	3,16,82,025	ž
*		Cilibank N.A., Securières and Func Services, PIFC-51th Floor, C-54 and C-55, G Block, Bandra Kura Comptes, Bandra (East), Mureali - 400051	5	AAAT80102C	12.73.	23,40,00,635	£
92		Chiteak N.A., Securities and Fund Services, FIFC-11th Floor, C-64 and C-55, G-8rcd, Sandra Kurta Comptes, Bandra (East), Murhain - 400951	Same on	AAAT80:02C	18,526	7,93,98,650	NA NA
92	_	Citbank NA., Securières and Fund Services, FIFC-11th Floor, C-S4 and C-S5, G Block, Sandra Furta Complex, Bandra (East), Mumba. 400851	<u> </u>	44ATB0102C	10,105	4,31,98,875	
37	ANY PRIVATE LIMETED ID FINANCIAL SÉRVICES	, Securities and Fund Services, FIFC. § 11h Floor, C.St. and C. Bandra Kurfa Complex, Bandra (East), Muribal - 400051	2	AAATB0:02C	3,25	1,43,98,200	<u> </u>
60 60		Securites and Fund Services, FIFC-11th Floor, C-54 and C- Sandra Kur's Complex, Bandra (East), Mumbai - 400051	*	AAA.2043188	39,323	\$6,81,05,825	Ž.
ģ		ن	3	**********	641.952		ž
ő	IITEO	- A	5	ААК-НВ755L	30,024	12,83,52,690	¥
7		le le		404TM2514K	978, <u>e</u>	4,26,21,750	424
42	TATA ALA TIFE INSURANCE CO .LTD AIC WHOLE LIFE MOCA® EQUITY FUND - ULEF 088 -04/91/97 MLE 110	is Services , 11% Faor, Bulding 3, MESCO - 3T Pain, ex, Western Express Highway, Goregaon (East), Mambas	A September 1	<i>к</i> АВСТ3784С	18,080	4,27,56,960	NA THE PROPERTY OF THE PROPERT
43	TATA AIA LIPE INSUIRANCE CO. LTO. WC FUTURE EQUITY PENSION FUND ULIF 620 (44/2/8) FEP110	KSBC Securáres Senices - 11th Front, Building 3, MESCO - 17 Park, NESCO Complex, Western Express Highway, Goregaon (East), Hamba: 400063	4	AABCT3784C	5,012	2,14,26,300 [144	A



. Sr. Ro	Sc. no Mary of the Atlattee	Address of the plottees	One subtraction		ſ		
and the second				Fectional number	S	Total Areasin, pasa (including premiuml(in RS)	Total amount to be paid on calls (including
. James de Villag	teranenna		allottee	Path	Motted		premium) outstanding (in Rs)
. 3		Deutsche Bank AG, Domestic Custody Senices, OB House, Nazzdings Sonseni Marg, Fcr. , Murabei -400 d01	A.A.	AABCIB924R	5,185	3,50,07,975 NA	삼
45	ATY FUND	Davische Sank AG, Domeson Custody Services, DB House, Hazanimat Someni Marg, Fort, Murchai -400 001.	КÀ	AABCI3850L	¥50'+	4,75,01,850 HA	전
4		ä	ΝΑ	AAACG4559K	2,729	1.15,66,475 MA	NA
# 10 m	ONS FUND A/C ONS FUND - ASIAN SMALL CAP	: Suiding 3 NESCO - IT Part, Highway, Goregaon (East), Murrael	NA.	AAFCDUES9G	15,012	8.41,76,300 NA	NA
		Citoark M.A., Seculius and Fund Services, FIFC-13th Front C-54 and C-55. © Block, Bearer Koule Complex, Banca (East), Mantoeir-4210051		AAAAWIGB4SI	7,639	3,26,55,725 NA	보고
GP 77	PLANS	e.	N.A.	AABTT6404E	2,120	90.63.000 NA	KA
ş	άP		NA	aaatw366115	50,493	9,48,57,575 NA	NA
		k AG. Doneşlic Custady Services, DB House, Hazezimat fort , Mursbai -430-961	NA	AAATW2B12Q	51B'55	6,33,29,850 44	석자
	मु	Citayiri N.A., Seculilis and Find Seyless, FIPC-11th Floot, 0.54 and 0	ня	AAGCABTTSN	38,38	29,23,920,94A	38.
	P Fund		N.F.	AAACW77355D	94,843	40,54,53,825 NA	F
<u> </u>			NA	AAACN83425	12,923	5,52,45,825,818	राष
35	WASATCH EMERGING MARKETS SELECT FUND		NA	AABCW3175A	10,82a	4,62,89,700 NA	NA.
- 8	CAL/FORNIA PUBLIC EMPLOYSES METIREMENT SYSTEM. IMANAGED BY WASATCH ADVISORS.INC.	y Senices, OB House, Hazavimal	4.8	AAATC6038.u	36,731	4월 220,25,07,21	뜻
		ik AG "Domestic Custody Services,OB House Hazasima! Fort "Murbai 406 001	HA.	лавсж2465P	28 863	12,34,74,825 NA	ž
3	ATRYPA N SAPA	Securites and Fund Services, FIFC-11th Floor, C-54 and C- landra Kusta Complex, Bandra (East), Mumbai - 400051	ñя	аавтрэ958м	22.187	5,48,49,425 NA	본장
8	Ş.	a .	NA	AAA3P5186E	9.348	3,98,34,450	MA
<u> </u>	rt FushD.		NA	AAA3C7934R	1,863	3,36,14,125,14,8	414
	VFM GLOBAL SMALL COMPANIES TRUST	Deutsche Bank AG "Domestic Custony Services, DB House, Hezacmel Somani Marg, Fort, (Aumbai -430 061	አሉ	AABTV11768	7,943	3,18,18,825	পদ
	and a deliberation of the second of the seco		Total		32,74,853	13,99,49,96,575	