

THE MANAGER, BSE LIMITED DCS - CRD PHIROZE JEEJEEBHOY TOWERS DALAL STREET, MUMBAI - 400 001	THE MANAGER, LISTING DEPARTMENT NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, C-1. BLOCK G, BANDRA - KURLA COMPLEX, BANDRA (EAST) MUMBAI - 400 051
SCRIP CODE: 500034	SCRIP CODE: BAJFINANCE – EQ

Dear Sir/Madam,


Ref.: Information under Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 r/w Schedule A of Reg. 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015

We wish to provide the following information on a consolidated basis with respect to the quarter ended on 30 June 2020:

1. Customer franchise as of 30 June 2020 stood at 43.0 MM as compared to 36.9 MM as of 30 June 2019. During the quarter, the Company acquired 0.5 MM new customers.
2. New loans booked during Q1 FY21 was 1.7 MM as compared to 7.3 MM in Q1 FY20.
3. Assets under management (AUM) stood at approximately ₹ 138,000 crore as of 30 June 2020 as compared to ₹ 128,898 crore as of 30 June 2019.
4. The Company continues to remain well capitalized with capital adequacy ratio (CRAR) of approximately 26.4% as of 30 June 2020.
5. Consolidated liquidity surplus was approximately ₹ 17,600 crore as of 30 June 2020. The Company's liquidity position remains very strong.
6. Deposit book stood at approximately ₹ 20,000 crore as of 30 June 2020 compared to ₹ 15,084 crore as of 30 June 2019.
7. AUM under moratorium has reduced from 27% as of 30 April 2020 to approximately 15.5% as of 30 June 2020.
8. The Company may consider additional accelerated provisioning for COVID-19 in Q1 FY21 as well to further strengthen its balance sheet.

The above information is provisional and subject to limited review by the statutory auditors of the Company. We request you to bring the above to the notice of all concerned.

Thanking you,
Yours faithfully
For **Bajaj Finance Limited**


R Vijay
Company Secretary

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