

4 January 2022

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

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 31 December 2021:

1. Customer franchise as of 31 December 2021 stood at 55.4 MM as compared to 46.3 MM as of 31 December 2020. The Company's customer franchise increased by 2.6 MM in Q3 FY22 as compared to 2.2 MM in Q3 FY21.
2. New loans booked during Q3 FY22 were 7.4 MM as compared to 6.0 MM in Q3 FY21.
3. Assets under management (AUM) stood at approximately ₹ 181,300 crore as of 31 December 2021 as compared to ₹ 143,550 crore as of 31 December 2020. AUM in Q3 FY22, adjusted for IPO financing receivable grew by approximately ₹ 14,500 crore.
4. Consolidated liquidity surplus stood at approximately ₹ 14,300 crore as of 31 December 2021. The Company's liquidity position remains strong.
5. The Company continues to remain well capitalized with capital adequacy ratio (CRAR) of approximately 27.0% as of 31 December 2021.
6. The Company's deposit book stood at approximately ₹ 30,000 crore as of 31 December 2021 as compared to ₹ 23,777 crore as of 31 December 2020. Deposit book in Q3 FY22 grew by approximately ₹ 1,250 crore.
7. The Company has not witnessed any adverse impact on its NPA position due to transition to new method of NPA recognition as clarified by the RBI vide circular dated 12 November 2021 - "Prudential norms on Income Recognition, Asset Classification and Provisioning pertaining to Advances - Clarifications".

# BAJAJ FINANCE LIMITED

The above information with reference to 31 December 2021 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.

For **Bajaj Finance Limited**

**R. Vijay**

**Company Secretary**

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CC: Catalyst Trusteeship Limited (Debenture Trustee, Pune)