

5 April 2021

THE MANAGER, BSE LIMITED DCS - CRD PHIROZE JEEJEEBHOY TOWERS DALAL STREET, <u>MUMBAI - 400 001</u>	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 31 March 2021:

1. Customer franchise as of 31 March 2021 stood at 48.6 MM as compared to 42.6 MM as of 31 March 2020. The Company acquired 2.3 MM new customers in Q4 FY21 as compared to 1.9 MM in Q4 FY20.
2. New loans booked during Q4 FY21 were 5.5 MM as compared to 6.0 MM in Q4 FY20.
3. Assets under management (AUM) stood at approximately ₹ 153,000 crore as of 31 March 2021 as compared to ₹ 147,153 crore as of 31 March 2020. AUM in Q4 FY21 grew by approximately ₹ 9,500 crore.
4. Consolidated liquidity surplus stood at approximately ₹ 16,000 crore as of 31 March 2021. The Company's liquidity position remains very strong.
5. The Company continues to remain well capitalized with capital adequacy ratio (CRAR) of approximately 28.4% as of 31 March 2021.
6. The Company's deposit book stood at approximately ₹ 25,800 crore as of 31 March 2021 as compared to ₹ 21,427 crore as of 31 March 2020. Deposit book in Q4 FY21 grew by over ₹ 2,000 crore.

The above information with reference to 31 March 2021 is provisional and subject to an audit 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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