

BAJAJ FINANCE LIMITED

5 July 2022

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 30 June 2022:

1. Customer franchise as of 30 June 2022 stood at 60.3 MM as compared to 50.5 MM as of 30 June 2021. The Company recorded highest ever quarterly increase in its customer franchise of 2.7 MM in Q1 FY23.
2. New loans booked during Q1 FY23 were 7.4 MM as compared to 4.6 MM in Q1 FY22.
3. Core assets under management¹ (AUM) stood at approximately ₹ 204,000 crore as of 30 June 2022 as compared to ₹ 156,115 crore as of 30 June 2021, a YoY growth of 31%. Core AUM in Q1 FY23 grew by approximately ₹ 11,900 crore.
4. Consolidated net liquidity surplus stood at approximately ₹ 11,550 crore as of 30 June 2022. The Company's liquidity position remains strong.
5. The Company continues to remain well capitalized with capital adequacy ratio (CRAR) of approximately 26.2% as of 30 June 2022. During the quarter, the Company invested ₹ 2,500 crore in equity shares of Bajaj Housing Finance Ltd., a wholly owned subsidiary of the Company.
6. Deposit book stood at approximately ₹ 34,100 crore as of 30 June 2022 as compared to ₹ 27,972 crore as of 30 June 2021, a YoY growth of 22%.

The above information with reference to 30 June 2022 is provisional and subject to audit by the statutory auditors of the Company.

Thanking You,
Yours faithfully,
For **BAJAJ FINANCE LIMITED**

R VIJAY
COMPANY SECRETARY

Email ID: mvestor.service@bajajfinserv.in

Copy to Catalyst Trusteeship Ltd., Pune (Debenture Trustees)

¹ Core assets under management = Assets under management- short tenor IPO financing book