

6 July 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 30 June 2021:

1. Customer franchise as of 30 June 2021 stood at 50.5 MM as compared to 43.0 MM as of 30 June 2020. The Company acquired 1.9 MM new customers in Q1 FY22 as compared to 0.5 MM in Q1 FY21.
2. New loans booked during Q1 FY22 were 4.6 MM as compared to 1.8 MM in Q1 FY21.
3. Assets under management (AUM) stood at approximately ₹ 159,000 crore (including IPO financing receivable of approximately ₹ 2,900 crore) as of 30 June 2021 as compared to ₹ 138,055 crore as of 30 June 2020. AUM in Q1 FY22 grew by approximately ₹ 7,100 crore (₹ 4,200 crore excluding IPO financing receivable).
4. Consolidated liquidity surplus stood at approximately ₹ 10,900 crore as of 30 June 2021. The Company's liquidity position remains strong.
5. The Company continues to remain well capitalized with capital adequacy ratio (CRAR) of approximately 28.6% as of 30 June 2021.
6. The Company's deposit book stood at approximately ₹ 28,000 crore as of 30 June 2021 as compared to ₹ 20,061 crore as of 30 June 2020. Deposit book in Q1 FY22 grew by approximately ₹ 2,200 crore.

The above information with reference to 30 June 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.

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

**R. VIJAY**  
**COMPANY SECRETARY**

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