3 July 2023



THE MANAGER,	THE MANAGER, LISTING
BSE LIMITED	DEPARTMENT
DCS - CRD	NATIONAL STOCK EXCHANGE OF INDIA LTD
PHIROZE JEEJEEBHOY TOWERS	EXCHANGE PLAZA, C-1. BLOCK G,
DALAL STREET,	BANDRA - KURLA COMPLEX, BANDRA
<u> MUMBAI - 400 001</u>	(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 2023:

- 1. Customer franchise as of 30 June 2023 stood at 72.98 MM as compared to 60.30 MM as of 30 June 2022. The Company recorded highest ever quarterly increase in its customer franchise of 3.84 MM in Q1 FY24.
- New loans booked during Q1 FY24 grew by 34% to 9.94 MM as compared to 7.42 MM in Q1 FY23.
- 3. Assets under management (AUM) grew by 32% to approximately ₹ 270,050 crore as of 30 June 2023 as compared to ₹ 204,018 crore as of 30 June 2022. The Company recorded highest ever quarterly increase in its AUM of approximately ₹ 22,700 crore in Q1 FY24.
- 4. AUM mix remained stable in Q1 FY24.
- 5. Consolidated net liquidity surplus stood at approximately ₹ 12,700 crore as of 30 June 2023. The Company's liquidity position remains strong.
- 6. Deposits book stood at approximately ₹ 49,900 crore as of 30 June 2023 as compared to ₹ 34,102 crore as of 30 June 2022, a YoY growth of 46%.

The above information with reference to 30 June 2023 is provisional and subject to 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

Email ID: <u>investor.service@bajajfinserv.in</u> Copy to Catalyst Trusteeship Limited, Pune (Debenture Trustee)

BAJAJ FINANCE LIMITED

www.bajajfinserv.in/corporate-bajaj-finance

Corporate Office: : 4th Floor, Bajaj <u>Einsery</u> Corporate Office, Off Pune-Ahmednagar Road, <u>Viman</u>, Nagar, Pune - 411 014, Maharashtra, India Corporate Office Extn.: 3rd Floor, Panchshil Tech Park, <u>Viman</u>, Nagar, Pune - 411 014, Maharashtra, India Tel: +91 20 7157 6403 | Fax: +91 20 7157 6364 Registered Office: C/o Bajaj Auto Limited complex, Mumbai - Pune Road, <u>Akurdi</u>, Pune - 411 035, Maharashtra, India Corporate ID No.: L65910MH1987PLC042961