

4 April 2022

<b>THE MANAGER, BSE LIMITED DCS - CRD PHIROZE JEEJEEBHOY TOWERS DALAL STREET, MUMBAI - 400 001</b>	<b>THE MANAGER, LISTING DEPARTMENT NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, C-1. BLOCK G, BANDRA - KURLA COMPLEX, BANDRA (EAST)</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 March 2022:

1. Customer franchise as of 31 March 2022 stood at 57.6 MM as compared to 48.6 MM as of 31 March 2021. The Company's customer franchise increased by 2.2 MM in Q4 FY22. Customer franchise recorded a highest ever increase of 9.0 MM in FY22.
2. New loans booked during Q4 FY22 were 6.3 MM as compared to 5.5 MM in Q4 FY21. New loans booked during FY22 were 24.7 MM as compared to 16.9 MM in FY21.
3. Assets under management (AUM) stood at approximately ₹ 197,500 crore as of 31 March 2022 as compared to ₹ 152,947 crore as of 31 March 2021. Core AUM i.e. net of short-term IPO financing receivable of approximately ₹ 5,400 crore as of 31 March 2022 was ₹ 192,100 crore, a YoY growth of 26%. Core AUM addition in Q4 FY22 was approximately ₹ 10,900 crore.
4. Consolidated liquidity surplus stood at approximately ₹ 10,000 crore as of 31 March 2022. The Company's liquidity position remains strong.
5. The Company continues to remain well capitalized with capital adequacy ratio (CRAR) of approximately 27.2% as of 31 March 2022.
6. The Company's deposit book stood at approximately ₹ 30,800 crore as of 31 March 2022 as compared to ₹ 25,803 crore as of 31 March 2021.



# BAJAJ FINANCE LIMITED

7. On 15 February 2022, RBI allowed deferment of Para 10 of its earlier circular dated 12 November 2021 pertaining to upgrade of NPA accounts, till 30 September 2022. The Company has not opted for this deferment.

The above information with reference to 31 March 2022 is provisional and subject to audit 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

Email Id: [investor.service@bajajfinserv.in](mailto:investor.service@bajajfinserv.in)



CC: Catalyst Trusteeship Limited (Debenture Trustee, Pune)