BAJAJ FINANCE LIMITED

4 April 2023

THE MANAGER,	THE MANAGER,
BSE LIMITED	LISTING DEPARTMENT
DCS - CRD	NATIONAL STOCK EXCHANGE OF INDIA LTD
PHIROZE JEEJEEBHOY TOWERS	EXCHANGE PLAZA, C-1, BLOCK G,
DALAL STREET,	BANDRA - KURLA COMPLEX, BANDRA
MUMBAI - 400 001	(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 31 March 2023:

- 1. Customer franchise as of 31 March 2023 stood at 69.1 MM as compared to 57.6 MM as of 31 March 2022. In Q4 FY23, the customer franchise increased by 3.1 MM. The Company recorded highest ever increase in its customer franchise of 11.5 MM in FY23.
- 2. New loans booked during Q4 FY23 grew by 20% to 7.6 MM as compared to 6.3 MM in Q4 FY22. The Company booked highest ever new loans of 29.6 MM in FY23.
- 3. Core AUM grew by 29% to approximately ₹ 247,350 crore as of 31 March 2023 as compared to ₹ 192,087 crore (AUM excluding short term IPO financing receivable of ₹ 5,365 crore) as of 31 March 2022. AUM in Q4 FY23 grew by approximately ₹ 16,500 crore.
- 4. Consolidated net liquidity surplus stood at approximately ₹ 11,850 crore as of 31 March 2023. The Company's liquidity position remains strong.
- The Company continues to remain well capitalised with capital adequacy ratio (CRAR) of approximately 24.9% as of 31 March 2023.
- 6. Deposit book stood at approximately ₹ 44,650 crore as of 31 March 2023 as compared to ₹ 30,800 crore as of 31 March 2022, a YoY growth of 45%.

The above information with reference to 31 March 2023 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: investor.service@bajajfinserv.in Copy to Catalyst Trusteeship Limited, Pune (Debenture Trustee)

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