



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 Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 r/w Schedule A of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015

We wish to provide the following information on a consolidated basis with respect to the guarter ended 31 December 2023:

- 1. Customer franchise as of 31 December 2023 stood at 80.41 MM as compared to 66.05 MM as of 31 December 2022. In Q3 FY24, the customer franchise increased by 3.85 MM.
- 2. New loans booked during Q3 FY24 grew by 26% to 9.86 MM as compared to 7.84 MM in Q3 FY23.
- 3. Assets under management (AUM) grew by 35% to approximately ₹ 311,000 crore as of 31 December 2023 as compared to ₹ 230,842 crore as of 31 December 2022. AUM in Q3 FY24 grew by approximately ₹ 20,700 crore.
- Consolidated net liquidity surplus stood at approximately ₹ 11,600 crore as of 31 December 2023. The Company's liquidity position remains strong.
- 5. Deposits book stood at approximately ₹ 58,000 crore as of 31 December 2023 as compared to ₹ 42,984 crore as of 31 December 2022, a YoY growth of 35%.

The above information with reference to 31 December 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: investor.service@bajajfinserv.in

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

BAJAJ FINANCE LIMITED

www.bajajfinserv.in/corporate-bajaj-finance

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