

4 October 2022

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 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 September 2022:

1. Customer franchise as of 30 September 2022 stood at 62.9 MM as compared to 52.8 MM as of 30 September 2021. In Q2 FY23, the customer franchise increased by 2.6 MM.
2. New loans booked during Q2 FY23 were 6.8 MM as compared to 6.3 MM in Q2 FY22.
3. Assets under management (AUM) grew by 31% to approximately ₹ 218,350 crore as of 30 September 2022 as compared to ₹ 166,937 crore as of 30 September 2021. AUM in Q2 FY23 grew by approximately ₹ 14,350 crore.
4. Consolidated net liquidity surplus stood at approximately ₹ 9,300 crore as of 30 September 2022. The Company's liquidity position remains strong.
5. The Company continues to remain well capitalized with capital adequacy ratio (CRAR) of approximately 25.1% as of 30 September 2022.
6. Deposit book stood at approximately ₹ 39,400 crore as of 30 September 2022 as compared to ₹ 28,720 crore as of 30 September 2021, a YoY growth of 37%.

The above information with reference to 30 September 2022 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)

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