BAJAJ FINANCE LIMITED

4 January 2023

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 - 400 001	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 December 2022:

- 1. Customer franchise as of 31 December 2022 stood at 66.0 MM as compared to 55.4 MM as of 31 December 2021. The Company recorded highest ever quarterly increase in its customer franchise of 3.1 MM in Q3 FY23.
- 2. New loans booked during Q3 FY23 were highest ever at 7.8 MM as compared to 7.4 MM in Q3 FY22.
- 3. Assets under management (AUM) grew by 27% to approximately ₹ 230,850 crore as of 31 December 2022 as compared to ₹ 181,250 crore as of 31 December 2021. AUM in Q3 FY23 grew by approximately ₹ 12,500 crore.
- 4. Consolidated net liquidity surplus stood at approximately ₹ 12,750 crore as of 31 December 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 31 December 2022.
- 6. Deposit book stood at approximately ₹ 43,000 crore as of 31 December 2022 as compared to ₹ 30,481 crore as of 31 December 2021, a YoY growth of 41%.

The above information with reference to 31 December 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 Limited, Pune (Debenture Trustee)

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