

<b>THE MANAGER, BSE LIMITED DCS - CRD PHIROZE JEEJEEBHOY TOWERS DALAL STREET, <u>MUMBAI - 400 001</u></b>	<b>THE MANAGER, LISTING DEPARTMENT NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, C-1. BLOCK G, BANDRA - KURLA COMPLEX, BANDRA (EAST) MUMBAI - 400 051</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 on 30 September 2020:

1. Customer franchise as of 30 September 2020 stood at 44.1 MM as compared to 38.7 MM as of 30 September 2019. During the quarter, the Company acquired 1.2 MM new customers.
2. New loans booked during Q2 FY21 was 3.6 MM as compared to 6.5 MM in Q2 FY20.
3. Assets under management (AUM) stood at approximately ₹ 137,300 crore as of 30 September 2020 as compared to ₹ 135,533 crore as of 30 September 2019.
4. The Company continues to remain well capitalized with capital adequacy ratio (CRAR) of approximately 26.5% as of 30 September 2020 while maintaining highest ever liquidity buffer.
5. Consolidated liquidity surplus stood at approximately ₹ 22,300 crore as of 30 September 2020. The Company's liquidity position remains very strong.
6. Deposit book stood at approximately ₹ 21,600 crore as of 30 September 2020 as compared to ₹ 17,633 crore as of 30 September 2019.
7. The Company will continue to accelerate its provisioning for COVID-19 in Q2 FY21 as well to further strengthen its balance sheet.

The above information is provisional and subject to limited 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**  
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