

5 October 2021

THE MANAGER, BSE LIMITED DCS - CRD PHIROZE JEEJEEBHOY TOWERS DALAL STREET, <u>MUMBAI - 400 001</u>	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 2021:

1. Customer franchise as of 30 September 2021 stood at 52.8 MM as compared to 44.1 MM as of 30 September 2020. The Company acquired 2.4 MM new customers in Q2 FY22 as compared to 1.2 MM in Q2 FY21.
2. New loans booked during Q2 FY22 were 6.3 MM as compared to 3.6 MM in Q2 FY21.
3. Assets under management (AUM) stood at approximately ₹ 166,900 crore as of 30 September 2021 as compared to ₹ 137,090 crore as of 30 September 2020. AUM in Q2 FY22, adjusted for IPO financing receivable grew by approximately ₹ 10,600 crore.
4. Consolidated liquidity surplus stood at approximately ₹ 16,500 crore as of 30 September 2021. The Company's liquidity position remains strong.
5. The Company continues to remain well capitalized with capital adequacy ratio (CRAR) of approximately 27.7% as of 30 September 2021.
6. The Company's deposit book stood at approximately ₹ 28,700 crore as of 30 September 2021 as compared to ₹ 21,669 crore as of 30 September 2020. Deposit book in Q2 FY22 grew by approximately ₹ 750 crore.

The above information with reference to 30 September 2021 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.

Kindly take the above intimation on your record.

Thanking you.

Yours faithfully,

For **BAJAJ FINANCE LIMITED**

R. VIJAY

COMPANY SECRETARY

Email ID: investor.service@bajajfinserv.in

Cc: Catalyst Trustee Ltd. (Debenture Trustee, Pune)