

Bajaj Finance Limited - Comprehensive Stock Analysis Report

Report Date: 10 April 2025 | NSE: BAJFINANCE.NS

Company Overview

Company Details	Market Information
Sector: Financial Services	Market Cap: ■542678.40 Cr
Industry: Credit Services	P/E Ratio: 33.897793
Employees: N/A	Dividend Yield: 41.00%
Website: https://www.aboutbajajfinserv.com/finance-about-us	52-Week Range: ■6375.7 - ■9260.05

About the Company:

Bajaj Finance Limited operates as a deposit-taking non-banking financial company in India. The company offers consumer finance products comprising durable, lifestyle, and digital products; EMI cards; two and three-wheeler, and personal loans; loans against fixed deposit; home and gold loans; and extended warranties, retail EMIs, consumer electronics, furniture, e-commerce, and co-branded credit cards and wallets.

It also provides secured and unsecured loans to micro, small, and medium enterprises (MSMEs) and SMEs; loans against property, mutual funds, insurance policies, and shares; lease rental discounting, business and professional loans, working capital loans, and term loans; developer finance; and new and used car, and tractor financing. In addition, the company offer commercial and rural lending; public and corporate deposits; loans against securities; and various investment services, including dema

t services, broking, and margin trade financing. Further, it distributes life, health, and general insurance products. The company was formerly known as Bajaj Auto Finance Limited and changed its name to Bajaj Finance Limited in September 2010. The company was incorporated in 1987 and is based in Pune, India. Bajaj Finance Limited is a subsidiary of Bajaj Finserv Ltd.

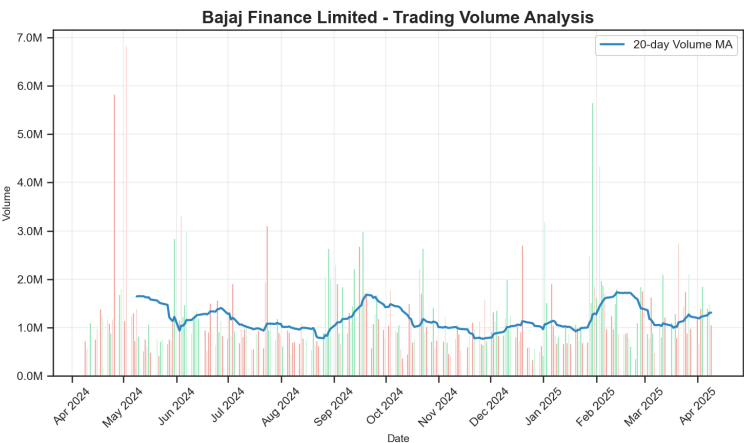
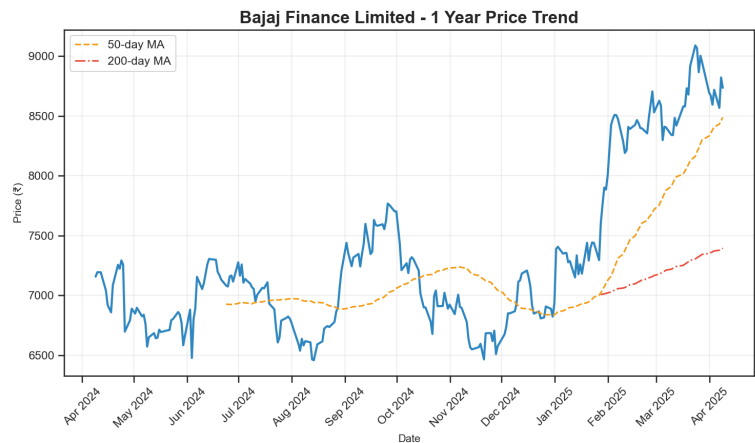
Key Financial Metrics

Valuation Metrics	Value	Profitability Metrics	Value
Total Assets	■375741.62 Cr	Revenue	■34326.32 Cr
Total Liabilities	■299046.27 Cr	Net Income	■14451.17 Cr
Debt-to-Equity	N/A	Profit Margin	42.1%
Current Ratio	N/A	EBITDA	■N/A Cr
EPS (Basic)	■236.89	Operating Cash Flow	■N/A Cr
P/E Ratio	33.897793	Free Cash Flow	■N/A Cr

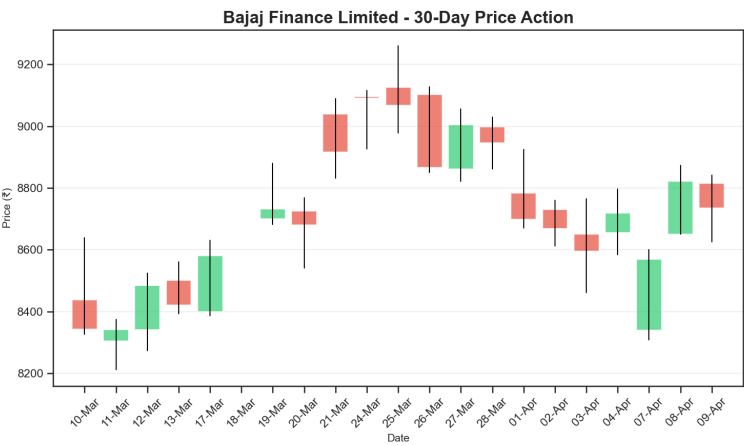
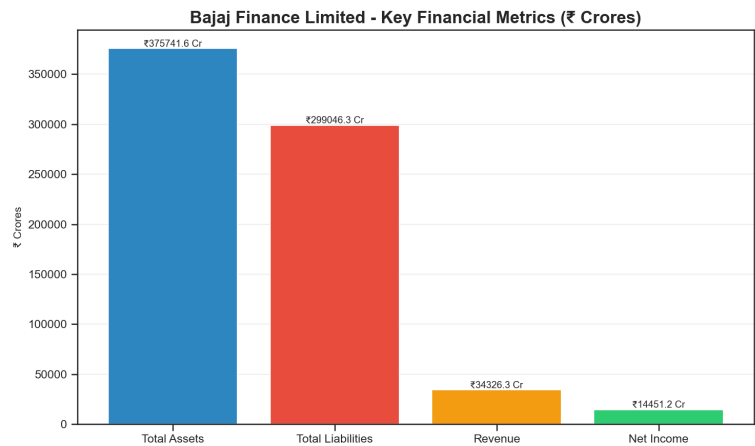
Technical Analysis & Indicators

Moving Averages	Value	Momentum Indicators	Value
20-day MA	■8725.66	RSI (14-day)	50.11
50-day MA	■8488.59	MACD	85.9218
200-day MA	■7394.53	MACD Signal	121.5613
Bollinger Middle	■8725.66	MACD Histogram	-35.6394
Bollinger Upper	■9143.86	MACD Trend	bearish
Bollinger Lower	■8307.45	Bollinger Position	middle range

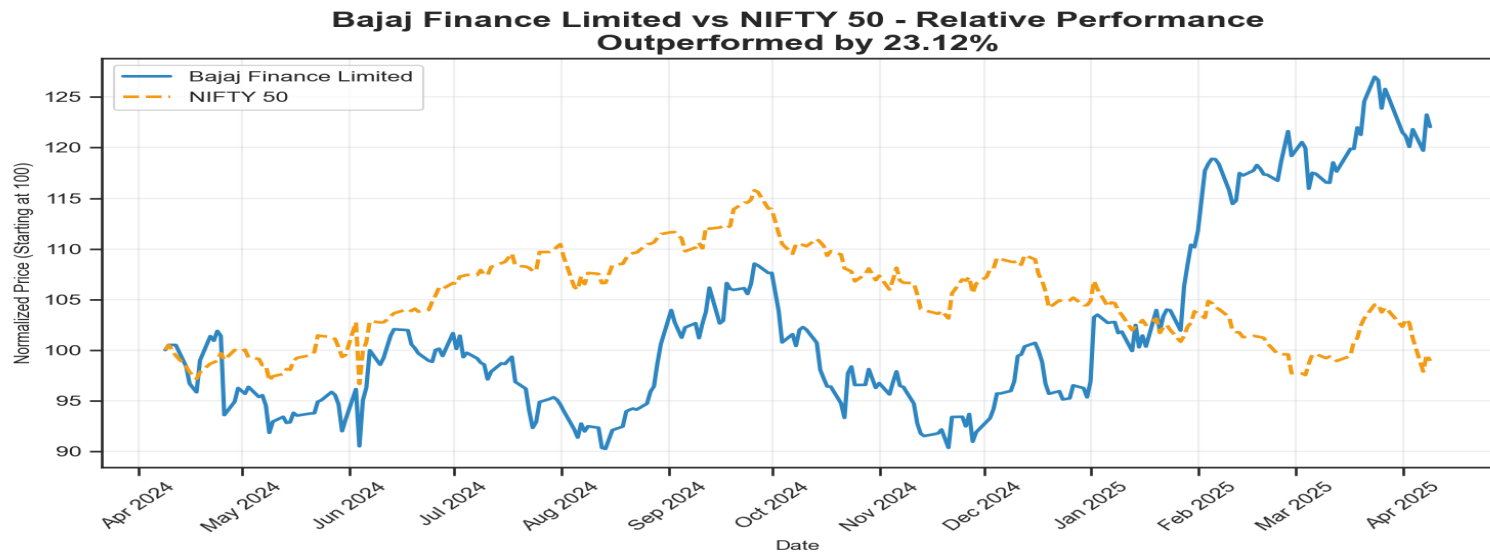
Price and Volume Analysis



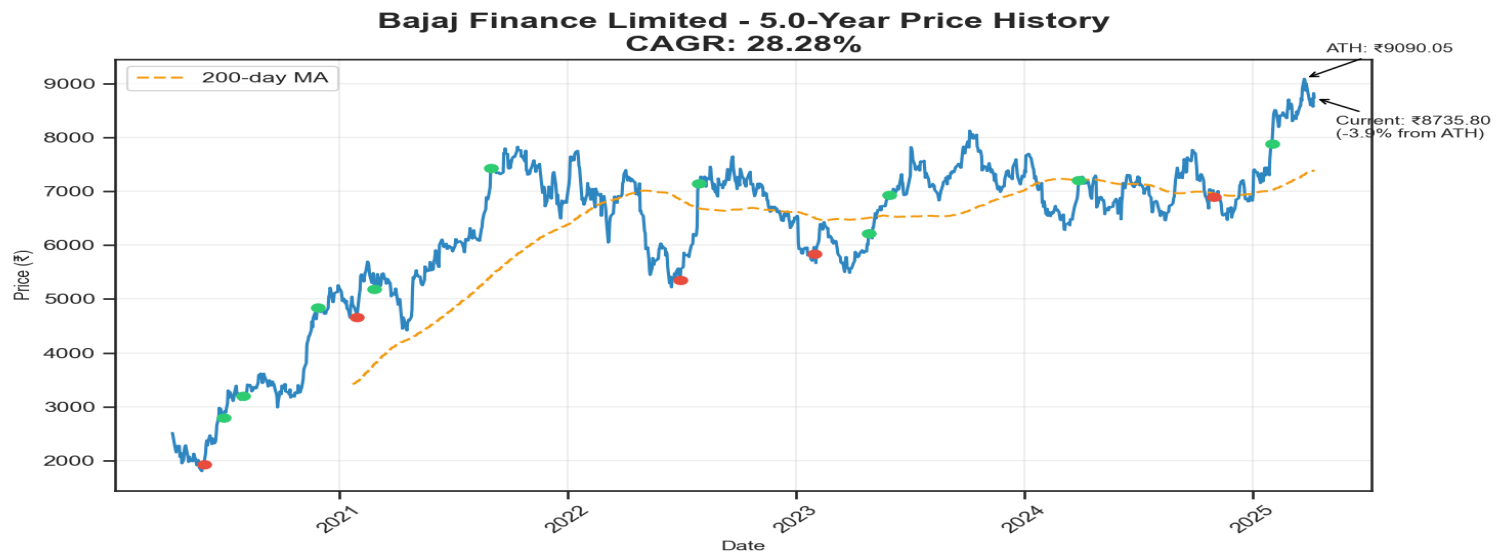
Financial Metrics and Price Action



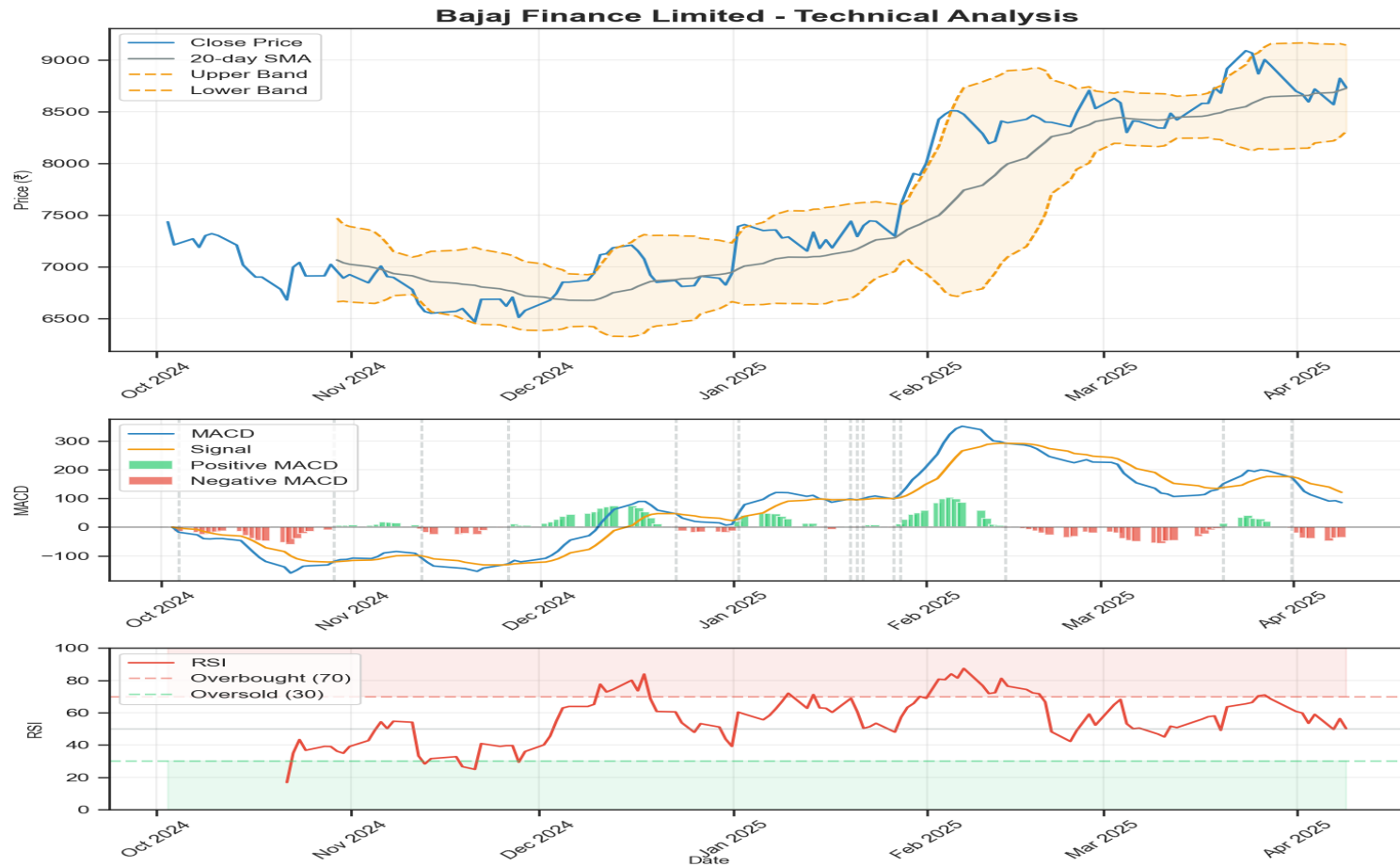
Market Performance Comparison



Long-term Historical Performance



Technical Indicators Analysis



Recent News & Market Sentiment

1. Top 5 Nifty 50 gainers today – February 3, 2025: Biggest stock moves
2. NSE Nifty 50: Top 5 stock losers of March 05, 2025

Recent Trading Activity

Monthly Stock Summary for BAJAJ FINANCE LIMITED (BAJFINANCE.NS): ===== SUMMARY
METRICS: - Current Price: █8735.80 - Monthly Change: █393.20 (4.71%) - Monthly Range: █8211.25 (Low) to █9260.05 (High) - Average
Daily Volume: 1,295,344 shares - Market Cap: █542678.40 Cr

Date	Open	High	Low	Close	Change	Volume
2025-04-03	█8650.00	█8765.00	█8460.20	█8594.60	▼ 0.64%	1,396,633
2025-04-04	█8656.00	█8797.00	█8583.80	█8718.85	▲ 0.73%	1,849,658
2025-04-07	█8340.00	█8600.50	█8307.15	█8568.00	▲ 2.73%	1,398,124
2025-04-08	█8650.00	█8873.00	█8650.00	█8822.25	▲ 1.99%	1,477,563
2025-04-09	█8815.00	█8842.00	█8625.00	█8735.80	▼ 0.90%	1,048,774

Investment Notes & Disclaimer

INVESTMENT NOTES: - Past performance is not indicative of future results - Technical indicators should be used in conjunction with fundamental analysis - Multiple time frames should be analyzed for a complete picture - Position sizing and risk management are critical to investment success
DISCLAIMER: This report is for informational purposes only and should not be considered as financial advice. The data presented has been gathered from sources believed to be reliable, but its accuracy cannot be guaranteed. Always conduct your own research or consult with a licensed financial advisor before making investment decisions.