

BAJAJ FINANCE LIMITED																
Related Party Disclosure																
(₹ in crore)																
S.N.	Details of the party (listed entity/ subsidiary) entering into the transaction	Name of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period (H2 FY 24)	Outstanding amounts carried in Balance Sheet		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Name	Name of the counterparty	Relationship of the counterparty with the listed entity /subsidiary				Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
									Nature of indebthness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	Bajaj Finance Ltd.	Bajaj Finserv Ltd.	Parent	Contribution to equity (317,816,130 shares of ₹ 2 each)	-	-	(63.56)	(63.56)								
				Preferential warrants application money received (Note 12)	Not applicable	297.21	-	(297.21)								
				Secured non-convertible debentures issued	-	-	(695.00)	(695.00)								
				Inter-Corporate Deposits accepted	900	-	(550.00)	(550.00)								
				Interest accrued on Inter-Corporate Deposits	At applicable rates on respective deposits	21.86	(8.87)	(28.54)								
				Business support charges received	5	0.41	-	-								
				Business support charges paid	55	10.76	-	-								
2	Bajaj Finance Ltd.	Bajaj Housing Finance Ltd.	Subsidiary	Investment in equity shares	Not applicable	-	7,528.00	7,528.00								
				Fair value of ESOP	Not applicable	16.89	-	-								
				Loan portfolio - Assigned in	Not applicable	2,772.55	-	-								
				Asset purchases	Not applicable	0.24	-	-								
				Asset sales	Not applicable	0.38	0.16	-								
				Security deposit for leased premises	Not applicable	-	0.08	0.08								
				Business support charges received	Not applicable	4.31	-	-								
				Servicing fee received	Not applicable	4.55	-	-								
				Business support charges paid	Not applicable	0.44	(0.07)	-								
				Rent and maintenance expenses	Not applicable	0.11	-	-								
				Servicing fee paid	Not applicable	24.84	(1.18)	-								
				Sourcing commission paid	Not applicable	0.34	(0.05)	-								
3	Bajaj Finance Ltd.	Bajaj Financial Securities Ltd.	Subsidiary	Investment in equity shares	Not applicable	200.00	670.38	870.38				Investment	not applicable	not applicable	not applicable	General Business purpose
				Fair value of ESOP	Not applicable	0.47	-	-								
				Short term loan given	Not applicable	6,895.00	465.00	155.00				Loan	7.90% to 9%	up to 24 months	Unsecured	General Business purpose
				Short term loan repayment received	Not applicable	7,205.00	-	-								
				Margin money given	Not applicable	-	5.00	-								
				Margin money repayment received	Not applicable	5.00	-	-								
				Interest received on short term loan given	Not applicable	11.08	-	-								
				Asset sales	Not applicable	0.34	-	-								
				Sourcing commission received	Not applicable	0.39	-	0.26								
				Business support charges received	Not applicable	0.06	-	-								
				Business support charges paid	Not applicable	1.07	-	-								
				Sourcing commission paid	Not applicable	0.02	-	-								
				Depository service charges paid	Not applicable	0.73	-	(0.18)								

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4	Bajaj Finance Ltd.	Bajaj Allianz Life Insurance Company Ltd.	Fellow Subsidiary	Contribution to equity (247,000 shares of ₹ 2 each)	-	-	(0.05)	(0.05)									
				Secured non-convertible debentures issued	-	-	(200.00)	(50.00)									
				Unsecured non-convertible debentures issued	70	-	(2,335.00)	(2,335.00)									
				Secured non-convertible debentures redemption	Not applicable	200.00	-	-									
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	211.94	-	-									
				Security deposit for leased premises	1	-	1.82	1.82									
				Advance towards insurance	-	-	0.73	4.32									
				Commission income	140	74.12	-	23.66									
				Advertisement and branding income	12	8.50	-	3.00									
				Insurance expenses	150	60.12	-	-									
				Rent and maintenance expenses	5	1.29	-	-									
5	Bajaj Finance Ltd.	Bajaj Allianz General Insurance Company Ltd.	Fellow Subsidiary	Secured non-convertible debentures issued	-	-	(243.50)	(143.50)									
				Unsecured non-convertible debentures issued	-	-	(40.00)	(40.00)									
				Secured non-convertible debentures redemption	Not applicable	100.00	-	-									
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	9.09	-	-									
				Asset sales	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets purchases)	0.13	-	0.13									
				Advance towards insurance	-	-	4.69	0.32									
				Commission income	70	37.85	-	11.05									
				Insurance expenses	100	6.89	-	-									
6	Bajaj Finance Ltd.	Bajaj Finserv Direct Ltd.	Fellow Subsidiary	Investment in equity shares	-	-	2.69	2.69									
				Compulsorily Convertible Term Loan (Deemed equity) at cost	-	-	280.47	280.47									
				Platform development and customisation charges	80	40.64	-	-									
				Asset purchases	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets sales)	0.32	-	(0.29)									
				Asset sales	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets purchases)	0.06	0.01	0.06									
				Business support charges received	15	2.73	-	-									
				Business support charges paid	70	32.39	(5.29)	(4.96)									

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				Sourcing commission paid	210	72.40	(0.21)	(16.60)									
				Platform usage charges	50	25.84	-	(5.35)									
				Annual maintenance charges on loan	12	4.00	(0.19)	-									
				Guarantee/ Service fees paid	10	2.28	-	-									
				Cash deposit received towards First Loss Default Guarantee (FLDG) arrangement	100	22.66	-	(22.40)									
				Invocation of FLDG	10	0.26	-	-									
				Interest accrued on cash deposit received towards FLDG	Interest rate at arm's length pricing	0.25	-	(0.21)									
7	Bajaj Finance Ltd.	Bajaj Finserv Health Ltd.	Fellow Subsidiary	Asset sales (opening balance ₹ 49,718)	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets purchases)	-	0.00	-									
				Commission income	120	56.80	5.19	13.10									
				Interest subsidy received	1	0.01	-	-									
				Business support charges received	As per MoU	0.06	-	0.07									
				Product distribution fee	8	0.10	-	-									
8	Bajaj Finance Ltd.	Bajaj Finserv Asset Management Ltd.	Fellow Subsidiary	Business support charges received	1	0.01	-	-									
				Asset sales	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets purchases)	0.04	-	-									
9	Bajaj Finance Ltd.	Bajaj Finserv Ventures Ltd.	Fellow Subsidiary	Asset sales (closing balance ₹ 263)	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets purchases)	0.03	6.06	(0.00)									
				Business support charges received	36	18.46	-	21.78									
				Manpower support service charges	100	22.00	-	-									
				Reimbursements of employee cost	at actual employee liability balance Maximum up to ₹ 10 Crore in aggregation with assets purchases & sales)	1.41	-	-									
10	Bajaj Finance Ltd.	Snapwork Technologies Pvt. Ltd.	Associate	Investment in equity shares	-	-	28.49	28.49									
				Investment in Compulsorily Convertible Preference Shares (Deemed equity)	-	-	64.25	64.25									
				Information technology design and development charges	25	14.37	-	(0.83)									

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11	Bajaj Finance Ltd.	Pennant Technologies Pvt. Ltd.	Associate (w.e.f. 19 Jan 2024)	Investment in equity shares	-	-	-	113.75								
				Investment in Compulsorily Convertible Preference Shares (Deemed equity)	153.72	153.72	-	153.72				Investment	not applicable	not applicable	not applicable	General Business purpose
				Information technology design and development charges	8.00	5.56	-	(12.33)								
				Annual maintenance charges paid	1.00	0.40	-	(0.43)								
12	Bajaj Finance Ltd.	Sanjiv Bajaj	Chairman	Short-term employee benefits:												
				Sitting fees	As approved by the Board	0.16	-	-								
				Commission	As approved by the Board	4.04	-	(3.94)								
13	Bajaj Finance Ltd.	Rajeev Jain	Managing Director	Short-term employee benefits:												
				Remuneration	As approved by the Board	11.59	-	(2.87)								
				Share-based payment	Not Applicable	15.12	-	-								
				Equity shares issued pursuant to stock option scheme	Amount based on exercise of stock options vested	31.25	-	-								
14	Bajaj Finance Ltd.	Rakesh Bhatt	Executive Director (from 1 Apr 2023 to 31 Jan 2024)	Short-term employee benefits:												
				Remuneration	As approved by the Board	3.87	-	(0.19)								
				Share-based payment	Not Applicable	2.68	-	-								
				Equity shares issued pursuant to stock option scheme	Amount based on exercise of stock options vested	21.22	-	-								
15	Bajaj Finance Ltd.	Anup Saha	Executive Director (w.e.f. 1 Apr 2023)	Short-term employee benefits:												
				Remuneration	As approved by the Board	10.92	-	(7.38)								
				Share-based payment	Not Applicable	4.55	-	-								
16	Bajaj Finance Ltd.	Rajiv Bajaj	Director	Short-term employee benefits:												
				Sitting fees	As approved by the Board	0.04	-	-								
				Commission	As approved by the Board	0.28	-	(0.25)								
17	Bajaj Finance Ltd.	D J Balaji Rao	Director (till 29 Nov 2023)	Short-term employee benefits:												
				Sitting fees	As approved by the Board	0.03	-	-								
				Commission	As approved by the Board	0.28	-	(0.25)								
18	Bajaj Finance Ltd.	Anami N Roy	Director	Short-term employee benefits:												
				Sitting fees	As approved by the Board	0.15	-	-								
				Commission	As approved by the Board	0.96	-	(0.86)								

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19	Bajaj Finance Ltd.	Dr. Naushad Forbes	Director	Short-term employee benefits:													
				Sitting fees	As approved by the Board	0.11	-	-									
				Commission	As approved by the Board	0.68	-	(0.61)									
20	Bajaj Finance Ltd.	Pramit Jhaveri	Director	Short-term employee benefits:													
				Sitting fees	As approved by the Board	0.14	-	-									
				Commission	As approved by the Board	0.92	-	(0.83)									
21	Bajaj Finance Ltd.	Radhika Haribhakti	Director	Short-term employee benefits:													
				Sitting fees	As approved by the Board	0.11	-	-									
				Commission	As approved by the Board	0.64	-	(0.58)									
22	Bajaj Finance Ltd.	Dr. Arindam Bhattacharya	Director (w.e.f. 1 Apr 2023)	Short-term employee benefits:													
				Sitting fees	As approved by the Board	0.08	-	-									
				Commission	As approved by the Board	0.44	-	(0.40)									
23	Bajaj Finance Ltd.	Sandeep Jain	Chief Financial Officer	Short-term employee benefits:													
				Remuneration	As approved by the Board	4.90	-	(1.63)									
				Share-based payment	Not applicable	1.83	-	-									
24	Bajaj Finance Ltd.	Vijay R	Company Secretary	Short-term employee benefits:													
				Remuneration	As approved by the Board	1.63	-	(0.85)									
				Share-based payment	Not applicable	0.33	-	-									
25	Bajaj Finance Ltd.	Sanjali Bajaj	Daughter of Sanjiv Bajaj, Chairman of the Company	Short-term employee benefits:													
				Remuneration	As per the terms of employment	0.06	-	-									
26	Bajaj Finance Ltd.	Uma Shende	Company Secretary of Parent	Loan given	5	-	0.02	0.01									
				Loan repayment received	Not applicable	0.01	-	-									
				Interest Income (transaction value ₹ 11,219)	As per the terms of loan sanctioned	0.00	-	-									
27	Bajaj Finance Ltd.	Punyachi Jain	Daughter of Atul Jain, Managing Director of Bajaj Housing Finance Ltd.	Short-term employee benefits:													
				Remuneration	As per the terms of employment	0.26	-	-									

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28	Bajaj Finance Ltd.	Manish Jain	Chief Executive Officer of Bajaj Financial Securities Ltd.	Short-term employee benefits:													
				Remuneration	As approved by the Board	4.88	-	(1.96)									
				Share-based payment	Not applicable	1.96	-	-									
29	Bajaj Finance Ltd.	Babu Rao Priya	Director of Bajaj Financial Securities Ltd.	Short-term employee benefits:													
				Remuneration	As approved by the Board	2.61	-	(0.28)									
				Share-based payment	Not applicable	1.06	-	-									
				Equity shares issued pursuant to stock option scheme	Amount based on exercise of stock options vested	3.26	-	-									
				Asset sales (transaction value ₹ 9,293)	1	0.00	-	-									
30	Bajaj Finance Ltd.	Bhalchandra Deodhar	Chief Financial Officer of Bajaj Financial Securities Ltd.	Short-term employee benefits:													
				Remuneration	As approved by the Board	0.80	-	(0.42)									
				Share-based payment	Not applicable	0.19	-	-									
31	Bajaj Finance Ltd.	Ravikumar Dugar	Company Secretary of Bajaj Financial Securities Ltd.	Short-term employee benefits:													
				Remuneration	As per the terms of employment	0.22	-	-									
32	Bajaj Finance Ltd.	Bajaj Auto Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Investment in equity shares (opening balance ₹ 7,685, closing balance ₹ 7,685)	-	-	0.00	0.00									
				Inter-Corporate Deposits accepted	750	250.00	(450.00)	(500.00)									
				Inter-Corporate Deposits repaid	Not applicable	200.00	-	-									
				Interest accrued on Inter-Corporate Deposits	At applicable rates on respective Deposits	20.18	(10.65)	(17.91)									
				Security deposit for leased premises	-	-	0.21	0.21									
				Business support charges received	20	2.99	-	-									
				Interest subsidy received	30	0.05	-	-									
				Business support charges paid	50	19.20	(0.63)	-									
				Rent and maintenance expenses	2	0.84	-	-									
				Advance given (closing balance ₹ 7,615)	-	-	-	0.00									

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33	Bajaj Finance Ltd.	Bajaj Auto Credit Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Asset sales (closing balance ₹ 6,059)	3	0.94	-	0.00								
34	Bajaj Finance Ltd.	Bajaj Holdings & Investments Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Investment in equity shares (opening balance ₹ 19,646, closing balance ₹ 19,646)	-	-	0.00	0.00								
				Security deposit for leased premises	2	-	0.70	0.70								
				Dividend received (transaction value ₹ 8,250)	Value is dependent on the counterparty		0.00	-	-							
				Business support charges received	2	0.29	-	-								
				Business support charges paid	39	10.81	(0.08)	-								
				Rent and maintenance expenses	6	0.97	(0.22)	-								
35	Bajaj Finance Ltd.	Hind Musafir Agency Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Services received	50	25.01	-	(0.98)								
				Advance given	-	-	5.54	-								
36	Bajaj Finance Ltd.	Bajaj Electricals Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Inter-Corporate Deposits accepted	200	35.00	(60.00)	(60.00)								
				Inter-Corporate Deposits repaid	Not applicable		35.00	-	-							
				Interest accrued on Inter-Corporate Deposits	At applicable rates on respective deposits		1.23	(1.54)	(1.46)							
				Interest subsidy received	2	0.06	0.03	0.06								
				Asset purchases	1	0.19	-	(0.19)								
37	Bajaj Finance Ltd.	Jamnalaal Sons Pvt. Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Contribution to equity (127,640 shares of ₹ 2 each)	-	-	(0.03)	(0.03)								

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38	Bajaj Finance Ltd.	Maharashtra Scooters Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Contribution to equity (18,974,660 shares of ₹ 2 each)	-	-	(3.79)	(3.79)								
				Secured non-convertible debentures issued	-	-	(75.00)	(200.00)								
				Secured non-convertible debentures redemption	Not applicable	25.00	-	-								
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	1.45	-	-								
				Business support charges received	1	0.09	-	-								
39	Bajaj Finance Ltd.	Bachhraj Factories Pvt. Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Contribution to equity (72,000 shares of ₹ 2 each)	-	-	(0.01)	(0.01)								
40	Bajaj Finance Ltd.	Baroda Industries Pvt. Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Contribution to equity (117,600 shares of ₹ 2 each)	-	-	(0.02)	(0.02)								
41	Bajaj Finance Ltd.	Bajaj Sevashram Pvt. Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Contribution to equity (308,500 shares of ₹ 2 each)	-	-	(0.06)	(0.06)								
42	Bajaj Finance Ltd.	Pratham Education Foundation	Entity in which Key Management Personnel and their relatives have significant influence	Corporate Social Responsibility expenses	2	1.06	(0.30)	-								
43	Bajaj Finance Ltd.	Bajaj Auto Ltd. Provident Fund	Post employment benefit plans	Unsecured non-convertible debentures issued	-	-	(36.00)	(36.00)								
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	0.90	-	-								
44	Bajaj Finance Ltd.	Bajaj Auto Employees Superannuation Fund	Post employment benefit plans	Superannuation contribution	Actual amount of contribution	0.22	-	-								





BAJAJ FINANCE LIMITED																	
Related Party Disclosure																	
(₹ in crore)																	
S.N.	Details of the party (listed entity/ subsidiary) entering into the transaction	Name of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period (H2 FY 24)	Outstanding amounts carried in Balance Sheet		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Name	Name of the counterparty	Relationship of the counterparty with the listed entity /subsidiary				Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
									Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
53	Bajaj Housing Finance Ltd.	Bajaj Finserv Ventures Ltd.	Subsidiary of Ultimate Parent	Asset sales (transaction value ₹ 33,406)	As per MoU	0.00	-	-									
54	Bajaj Housing Finance Ltd.	Sanjiv Bajaj	Chairman	Short-term employee benefits:													
				Sitting fees	As approved by the Board	0.07	-	-									
				Commission	As approved by the Board	0.26	-	(0.23)									
55	Bajaj Housing Finance Ltd.	Rajeev Jain	Vice Chairman	Short-term employee benefits:													
				Sitting fees (As non-executive Director)	As approved by the Board	0.12	-	-									
				Commission	As approved by the Board	0.42	-	(0.38)									
56	Bajaj Housing Finance Ltd.	Atul Jain	Managing Director	Short-term employee benefits:													
				Remuneration	As approved by the Board	6.10	-	(1.98)									
				Share-based payment	Not applicable	4.98	-	-									
57	Bajaj Housing Finance Ltd.	Anami N Roy	Director	Short-term employee benefits:													
				Sitting fees	As approved by the Board	0.11	-	-									
				Commission	As approved by the Board	0.36	-	(0.32)									
58	Bajaj Housing Finance Ltd.	Dr. Arindam Bhattacharya	Director	Short-term employee benefits:													
				Sitting fees	As approved by the Board	0.11	-	-									
				Commission	As approved by the Board	0.40	-	(0.36)									
59	Bajaj Housing Finance Ltd.	Jasmine Arish Chaney	Director (w.e.f. 1 Apr 2023)	Short-term employee benefits:													
				Sitting fees	As approved by the Board	0.09	-	-									
				Commission	As approved by the Board	0.34	-	(0.31)									
60	Bajaj Housing Finance Ltd.	Gaurav Kalani	Chief Financial Officer	Short-term employee benefits:													
				Remuneration	As approved by the Board	1.64	-	(0.77)									
				Share-based payment	Not applicable	0.42	-	-									
61	Bajaj Housing Finance Ltd.	Atul Patni	Company Secretary	Short-term employee benefits:													
				Remuneration	As approved by the Board	0.26	-	(0.07)									
				Share-based payment	Not applicable	0.08	-	-									

BAJAJ FINANCE LIMITED																
Related Party Disclosure																
(₹ in crore)																
S.N.	Details of the party (listed entity/ subsidiary) entering into the transaction	Name of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period (H2 FY 24)	Outstanding amounts carried in Balance Sheet		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Name	Name of the counterparty	Relationship of the counterparty with the listed entity /subsidiary				Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
									Nature of indebthness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
62	Bajaj Housing Finance Ltd.	Ajita Kakade	Director of Bajaj Financial Securities Ltd. (till 31 Mar 2024)	Short-term employee benefits:												
				Remuneration	As approved by the Board	1.88	-	(0.49)								
				Share-based payment	Not applicable	0.66	-	-								
63	Bajaj Housing Finance Ltd.	Bajaj Auto Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Security deposit for leased premises	As per lease agreement	-	0.03	0.03								
				Rent and maintenance expenses	As per lease agreement	0.03	-	-								
				Business support charges paid	As per MoU	1.14	-	-								
64	Bajaj Housing Finance Ltd.	Bajaj Holdings & Investments Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Business support charges paid	As per MoU	0.82	-	-								
65	Bajaj Housing Finance Ltd.	Maharashtra Scooters Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Secured non-convertible debentures issued	-	-	(50.00)	(25.00)								
				Secured non-convertible debentures redemption	Not Applicable	25.00	-	-								
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	1.48	-	-								
66	Bajaj Housing Finance Ltd.	Hind Musafir Agency Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Services received	7	1.79	-	-								
67	Bajaj Housing Finance Ltd.	Bajaj Allianz Staffing Solutions Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Manpower supply services (opening balance ₹ 405)	100	41.36	0.00	-								
68	Bajaj Housing Finance Ltd.	Snapwork Technologies Pvt. Ltd.	Associate of Parent	Information technology design and development charges	5	0.92	-	-								
				Support charges		0.28	-	-								

BAJAJ FINANCE LIMITED																	
Related Party Disclosure																	
(₹ in crore)																	
S.N.	Details of the party (listed entity/ subsidiary) entering into the transaction	Name of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period (H2 FY 24)	Outstanding amounts carried in Balance Sheet		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Name	Name of the counterparty	Relationship of the counterparty with the listed entity /subsidiary				Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
									Nature of indebtness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
69	Bajaj Housing Finance Ltd.	Pennant technologies Pvt. Ltd.	Associate of Parent	Information technology design and development charges	10	1.24	-	-									
				Annual maintenance charges paid		0.42	-	-									
70	Bajaj Housing Finance Ltd.	Bajaj Auto Employees Group Gratuity Fund	Post employment benefit plans	Gratuity Contribution	Actual amount of contribution	1.02	-	-									
71	Bajaj Financial Securities Ltd.	Bajaj Finserv Ltd.	Ultimate Parent	Business support charges paid	Not applicable	0.13	-	-									
72	Bajaj Financial Securities Ltd.	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Parent	Insurance expenses	Not applicable	0.10	-	-									
				Advance for insurance	Not applicable	-	-	1.13									
73	Bajaj Financial Securities Ltd.	Bajaj Allianz Life Insurance Company Ltd.	Subsidiary of Ultimate Parent	Insurance expenses	Not applicable	0.40	-	-									
74	Bajaj Financial Securities Ltd.	Bajaj Allianz Staffing Solutions Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Manpower supply services	Not applicable	0.05	-	-									
75	Bajaj Financial Securities Ltd.	Bajaj Auto Employees Group Gratuity Fund	Post employment benefit plans	Premium paid for life cover of employees (transaction value ₹ 25,802)	Not applicable	0.00	-	-									
				Gratuity contribution	Not applicable	0.17	-	-									
76	Bajaj Financial Securities Ltd.	Bajaj Auto Senior Staff Group Gratuity Fund	Post employment benefit plans	Gratuity contribution	Not applicable	0.08	-	-									
Notes :-																	
1	Transaction values (TV) are excluding taxes and duties.																
2	Amount in bracket denotes credit balance.																
3	Transactions passed through Company's books of accounts, where company is acting as an intermediary, are not in the nature of related party transaction and hence not disclosed.																
4	Insurance claims received by the Company on insurance cover taken by it on its assets are not in the nature of related party transaction, hence not disclosed.																
5	Related parties have been identified based on representations made by Key Management Personnel and information available with the Company.																
6	During the half year, Bajaj Financial Securities Ltd. (Bfinsec) has charged brokerage and other transaction charges amounting to ₹ 3.39 crore related to sale of securities on behalf of the Company's loan against securities customers. The Company receives net sale value i.e. after deduction of these charges which are ultimately borne by its customers. The Company does not recognise these customer related charges in its statement of profit and loss. Amount receivable from BFinsec as on 31 Mar 2024 is ₹ 38.12 crore (opening balance ₹ 24.18 crore) towards such sale transaction on behalf of loan against shares customers has been shown as payable to customers.																
7	Bajaj Finance Ltd. approved ₹ 2,500 crore Flexi term loan facility to Bajaj Housing Finance Ltd., having a tenor of upto 84 months from the date of each drawal, and interest rate at SBI 1 month MCLR.																
8	Bajaj Finance Ltd. approved ₹ 1,000 crore Flexi term loan facility to Bajaj Financial Securities Ltd., having tenor of 24 months from the date of disbursement, and interest rate at arm's length pricing. Out of this ₹ 155 crore has been availed as of 31 Mar 2024.																
9	During the half year, the Company's Board of Directors has approved to invest upto ₹ 2,000 crore of additional equity in Bajaj Housing Finance Limited, a wholly owned subsidiary of the Company.																

BAJAJ FINANCE LIMITED	
Related Party Disclosure	
<b>Notes :-</b>	
10	During the half year Bajaj Finance Ltd. had entered into two MoUs with Pratham Education Foundation towards corporate social responsibility activities and committed to donate ₹ 4.95 crore, out of which ₹ 0.33 crore was paid in FY24 and balance ₹ 4.62 crore is committed to be paid in FY25 and FY26.
11	Bajaj Finance Ltd. has entered into a Default Loss Guarantee arrangement with Bajaj Finserv Direct Limited for a portfolio comprising of Personal Loans, Salaried Loans, Business Loans and Professional Loans. As at 31 Mar 2024, total guarantee received is ₹ 34.70 crore, against which ₹ 22.66 crore is received in the form of cash deposit.
12	Bajaj Finance Ltd. has allotted 1,550,000 warrants to its parent, Bajaj Finserv Ltd. convertible into equivalent number of equity shares of face value of ₹ 2 each, allotted at issue price of ₹ 7,670 per warrant. An amount equivalent to 25% of the consideration has been received for subscription and allotment of warrants aggregating to ₹ 297.21 crore. The remaining 75% of the consideration shall be receivable on the exercise of options against each such warrant within a period of eighteen months from the date of allotment.
13	During the half year, Bajaj Financial Securities Ltd. has received Broking and other charges with respect to purchase and sale of securities amounting to ₹ 2.27 crore from 71 related parties. Net amount receivable towards such transaction amounts to ₹ 0.18 crore as on 31 Mar 2024 from 65 related parties (opening balance ₹ 0.88 crore from 49 related parties).
14	During the half year, Bajaj Finance Ltd. has accepted and repaid deposits amounting to ₹ 2.54 crore and ₹ 1.51 crore from 11 and 10 KMPs / Directors and their relatives at the terms uniformly applicable/offered to all shareholders/public respectively. Further, interest accrued during the half year amounts to ₹ 0.73 crore to 24 related parties. As on 31 Mar 2024, the deposits and interest payable amounts to ₹ 21.08 crore and ₹ 1.42 crore to 23 and 19 KMPs / Directors and their relatives respectively. (opening balance of deposits and interest payable amounts to ₹ 20.10 crore from 24 related parties and ₹ 0.94 crore to 21 related parties respectively).
15	As on 31 Mar 2024, 45 non-corporate related parties held Company's equity shares amounting to ₹ 0.28 crore (1,375,407 shares of ₹ 2 each, opening balance ₹ 0.27 crore, 1,331,858 share of ₹ 2 each). During the half year, dividend paid to such related parties amounts to ₹ Nil.
16	During the half year, Bajaj Finance Ltd. has given cashback to 1 related party amounting to ₹ 15.
17	As on 31 Mar 2024, the Company has issued purchase order amounting to ₹ 0.06 crore to Bajaj Finserv Direct Ltd. towards purchase of assets on transfer of employees.
18	"0.00" represents the amount below ₹ 50,000.
19	Non-convertible debentures (NCDs) transactions include only issuance from primary market, and outstanding balance is balances of NCDs held by related parties as on reporting date.
20	All transactions are in the ordinary course of business and on arms' length basis.