BAIAJ FINSERV LIMITED
Disclosure of related party transactions for the half-year ended 30 September 2024 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 ting period when such transaction was undertaken. In case monies are due to either party as a result of the transaction transaction in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments Details of the party (listed entity/ subsidiary) entering into the transaction Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments Value of the ue of the related party transaction by the audit committee Purpose for which the funds will be utilised by the ultimated recipient of funds (end-usage) Type of related party transaction transaction during he reporting perio Nature (loan/ advance/ inter-corporate deposit investment) Nature of debtness (loan/ Relationship of the counterparts with the listed entity or its subsidiary Tenure (Days) Opening balance Cost issuance of debt/ any other etc.) unsecured Bajaj Allianz General Insurance Subsidiary investment in equity (81,568,165 shares of Rs. 10 1 Bajaj Finserv Ltd. 81.57 81.57 mbursements for share based payments 102.00 65.69 Business support services rendered Protection fee for brand usage recovered 8.00 2.66 Revenue expenses reimbursement received 3.00 0.11 Baiai Allianz Life Insurance Co. stment in equity (111.524.660 shares of Rs. 111.52 Reimbursements for share based navments 117.00 70 34 Business support services rendered Security deposit paid 4.79 2.20 Revenue expenses reimbursement received 4.00 0.11 0.06 Revenue expenses reimbursement paid 0.08 Investment in equity (317,816,130 shares of Rs. ) Bajaj Finserv Ltd. Bajaj Finance Ltd. Subsidiary 1 910 73 1 910 73 Investment in non-convertible debentures Investment / (maturity) in ICDs Investment in equity warrants (1,550,000 warrants of ₹2 each) demption of non-convertible debentures Interest received on non-convertible debentures 90.00 47.92 imbursements for share based payments Asset Transfer Business support services received Business support services rendered Protection fee for brand usage recovered Interest accrued but not due on ICD Interest accrued but not due on Bonds 31.72 33.80 investment in equity (2.500.000 shares of Rs. 10 4 Bajaj Finserv Ltd. Bajaj Finserv Direct Ltd. Subsidiary 2.50 2.50 522.93 522.94 Not Applicable Not Applicable ot Applicable uity shares) Reimbursements for share based payments 18.00 13.45 0.04 Business support services rendered levenue expenses reimbursement received 1.00 tment in equity (2,499,994 shares of Rs. 10 Bajaj Finserv Ltd. Rajai Finsery Health Ltd Wholly owned subsidiary 2.50 2.50 Deemed equity at cost for Bajaj Finsery Health (compulsorily convertible into 692.50 500.00 390.70 1,083.20 Not Applicable Not Applicable Not Applicable uity shares) Business support services rendered Reimbursements for share based payments 2.00 6 Bajaj Finserv Ltd. Bajaj Finserv Ventures Ltd. Wholly owned subsidiary 2.50 2.50 Deemed equity at cost for Bajaj Finsery Venture compulsorily onvertible into 400.00 225.00 225.00 Not Applicable Not Applicable Not Applicable Business support services rendered Revenue expenses reimbursement received 2.00 Investment in equity (300,000,000 shares of Rs. 10 each) Bajaj Finserv Asset Not Applicable Not Applicable Not Applicable quity Shares Not Applicable Not Applicable Not Applicable Reimbursements for share based payments 15.00 12.50 Employee car transfer 2.00 2.00 Bajaj Finserv Mutual fund Trustee Ltd. Investment in equity (350,000 shares of Rs. 10 Wholly owned subsidiary Not Applicable Not Applicable Not Applicable oreference shares 9 Bajaj Finserv Ltd. Bajaj Housing Finance Ltd. Subsidiary 900.00 400.00 Interest accrued but not due 9.93 8.62 Redemption of non-convertible debentures 200.00 2.00 levenue expenses reimbursement received 2.00 0.65 elmbursements for share based payments 10 Bajaj Finserv Ltd. Baiai Financial Securities Ltd. Subsidiary Business support services rendered 1.00 Revenue expenses reimbursement received 1.00 Bajaj Holdings & Investment Investing party Contribution to equity (623,142,140 shares of 1 11 Bajaj Finserv Ltd. (62.31) (62.31 Business support services received Business support services rendered Revenue expenses reimbursement received 3.00 Revenue expenses reimbursement paid Dividend paid Rent received (Rs 22,500) vestment in equity (1,200,000 shares of Rs. 10 Baiai Allianz Financial Bajaj Finserv Ltd. Joint venture 1.20 1.20 Distributors Ltd. each) Services received Baiai Allianz Staffing Solutions Services received Joint venture

	BANA FINGERY LIMITED																			
				Disclosure of related party transactions for the half-year ended 30 September 2024					(\$inCrore											
									(% in Crore)  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											
									deposits, adv	ances or inve	stments made or rec	given by the listed of orting period when	entity/subsidiary. The such transaction was	ese details need to I undertaken.	be disclosed only o	ince, during the				
							In case m	onies are due to	In case any financia	l indebtednes		6 P								
S. No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty				either party	as a result of the	make or give loan	s, inter-corpo	rate deposits,	Deta	ils of the loans, inter	-corporate deposits	s, advances or inve	stments				
					Value of the related party transaction as approved	Value of the	tra	nsaction	advanci	es or investme	ints									
			Relationship of the counterparty	Type of related party transaction	by the audit committee	transaction during the reporting period			Nature of			Nature (loan/				Purpose for which the funds will be utilised				
	Name	Name	with the listed entity or its				Opening	Closing balance	indebtness (loan/ issuance of debt/	Cost	Tenure	advance/ inter- corporate deposit/	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	by the ultimate				
			subsidiary						any other etc.)			investment)				recipient of funds (end-usage)				
		Sanjiv Bajaj (Chairman &		Short-term employee benefits (including																
14	Bajaj Finserv Ltd.	Managing Director)(Also Key management personnel)	Key managerial personnel (KMP)	commission and perquisite)	45.00	17.38	(20.23)	(11.93)	-			-	-			-				
$\vdash$		management personner)		Post-employment benefits	4.00	1.20														
				Deposit paid Rent paid	2.00 2.00	0.60	1.08	1.08	-		- :	-	-	-		- :				
				Welle paid	2.00	0.00														
15	Bajaj Finserv Ltd.	Madhur Bajaj	Relative of Key managerial personnel (KMP)	Sitting fees	0.18	-	-	-	-		-	-	-			-				
$\vdash$				Commission	0.54	-	(0.21)		-				-			-				
16	Bajaj Finserv Ltd.	Rajiv Bajaj	Relative of Key managerial	Sitting fees	0.18	0.03														
			personnel (KMP)	Commission	0.54	0.09	(0.15)	(0.09)					-							
17	Salai Finsery Ltd.	Shefali Balai	Relative of Key managerial	Deposit paid	0.50		0.41	0.41												
1/	sajaj Finserv Lto.	Snerali Bajaj	personnel (KMP)	Rent paid	1.00	0.26		0.41				-	-		- :					
18	Bajaj Finserv Ltd.	Bajaj Auto Ltd.	Other related party	Business support services received Revenue expenses reimbursement paid	5.00 2.00	0.06 0.02	-	(0.01)	-	-	- :	<del></del>	-	-	- :	:				
-				Contribution to equity (80,000 shares of Rs. 1												-				
19	Bajaj Finserv Ltd.	Hindustan Housing Co. Ltd.	Other related party	each)		0.01	(0.01)	(0.01)	-											
				Dividend paid	1.00	0.01					·									
20	Bajaj Finserv Ltd.	Hercules Hoists Ltd.	Other related party	Contribution to equity (1,105,630 shares of Rs. 1			(0.11)	(0.11)		-										
Ш		ļ		each) (Previous year 920,630 shares of ₹1 each))	1.00	0.11										1				
				Dividend paid	1.00	0.11						*								
21	Bajaj Finserv Ltd.	Bajaj Auto Holdings Ltd.	Other related party	Contribution to equity (2,090,050 shares of Rs.1 each)		-	(0.21)	(0.21)	-	_	-	-	-	-	-					
				Dividend paid	2.00	0.21														
22	Bajaj Finserv Ltd.	Hind Musafir Agency Ltd.	Other related party	Services received	2.00	0.26		(0.02)		-	-									
22	Paini Einrany I tri	Maharashtra Scooters Ltd.	Other related posts	Contribution to equity (37,932,400 shares of Rs.			ra man	19 000								<del>                                     </del>				
43	Bajaj Finserv Ltd.	waniarasntra scooters Ltd.	Other related party	1 each		9.00	(3.79)	(3.79)								-				
H				Dividend paid Business support services rendered	5.00 0.50	3.79 0.12 0.00	-	- :	- :	-	- :			- :						
Н				Rent received (Rs 22.500)	0.50															
24	Sajaj Finserv Ltd.	Sanjali Family Trust	Other related party	Rent paid Security deposit paid	2.00	0.33	0.14	0.14	- :	- :	- :	-	-		- :	- :				
				Security deposit paid Revenue expenses reimbursement paid	1.00 1.00	0.04					- :									
25	Bajaj Finserv Ltd.	D J Balaji Rao	Director	Sitting fees	0.18	-														
$\vdash$				Commission	0.54		(0.33)		-	-		-	-			-				
26	Bajaj Finserv Ltd.	Dr. Naushad Forbes	Director	Sitting fees	0.18 0.54	0.08 0.24	(0.60)	(0.24)												
				Commission				(0.24)												
27	Bajaj Finserv Ltd.	Manish Kejriwal	Director	Sitting fees Commission	0.18 0.54	0.04 0.12	(0.30)	(0.12)		-	- :		-	-	- :	- :				
28	Bajaj Finserv Ltd.	Anami Roy	Director	Sitting fees	0.18	0.06														
		Permitt No.	Distriction	Commission	0.54	0.18	(0.54)	(0.18)												
29	Bajaj Finserv Ltd.	Radhika Haribhakti	Director	Sitting fees	0.18	0.04														
				Commission	0.54	0.12		(0.12)	:	-	- :	:	:							
	Bajaj Finserv Ltd.	Radhíka Haribhakti Pramit Jhaveri	Director	Commission Sitting fees	0.54	0.12			:	-		:	:	:	:					
30	Bajaj Finserv Ltd.	Pramit Jhaveri	Director	Commission  Sitting fees  Commission	0.54 0.18 0.54	0.12 0.07 0.21	(0.51)						-							
30	Bajaj Finserv Ltd.	Pramit Jhaveri Uma Shende	Director  Company Secretary	Commission Sitting fees Commission Remuneration	0.54 0.18 0.54 1.00	0.12 0.07 0.21 0.48	(0.51)		*		-	:		-						
30	Bajaj Finserv Ltd.	Pramit Jhaveri	Director	Commission  Sitting fees  Commission	0.54 0.18 0.54	0.12 0.07 0.21	(0.51)				-									
30 31 32	Bajaj Finserv Ltd.	Pramit Jhaveri Uma Shende	Director  Company Secretary  Chief Financial Officer	Commission Sitting fees Commission Remuneration	0.54 0.18 0.54 1.00	0.12 0.07 0.21 0.48	(0.51)				-									
30 31 32	Sajaj Finserv Ltd. Sajaj Finserv Ltd. Sajaj Finserv Ltd.	Pramit Jhaveri  Uma Shende  S Sreenivasan  Indian School of Business  Bajaj Auto Employees	Director  Company Secretary  Chief Financial Officer	Commission Sitting fees Commission Remuneration Remuneration	0.54 0.18 0.54 1.00	0.12 0.07 0.21 0.48 4.00	(0.51)													
30 31 32 33	lajaj Finserv Ltd.	Pramit Jhaveri  Uma Shende  S Sreenivasan  Indian School of Business  Bajaj Auto Employees  Superannuation Fund	Director  Company Secretary Chief Financial Officer Other related party	Commission Sitting fees Commission Remueration Remueration Remueration Training expenses	0.54 0.18 0.54 1.00 10.00 9.00	0.12 0.07 0.21 0.48 4.00	(0.51)					-	-		-					
30 31 32 33 34	lajaj Finserv Ltd.	Pramit Jhaveri  Uma Shende  S Sreenivasan  Indian School of Business  Bajaj Auto Employees	Director  Company Secretary Chief Financial Officer Other related party	Commission Sitting fees Commission Remueration Remueration Remueration Training expenses	0.54 0.18 0.54 1.00 10.00 9.00	0.12 0.07 0.21 0.48 4.00	(0.51)								-	-				
30 31 32 33 34 35	lajiji Finner Ltd. Jaliji Finner Ltd. Jajiji Finner Ltd. Jajiji Finner Ltd. Jajiji Finner Ltd. Jajiji Finner Ltd.	Pramit Baveri  Uma Shende  5 Sreenivasan  Indian School of Business Bajaj Auto Employees Superannuation Fund Bajaj Auto Employees Group Grafuily Fund	Director Company Secretary Chief Financial Officer Other related party Other related party Other related party	Commission  Simple fee Commission  Bermuneration  Bermuneration  Training expenses  Supernanuation contribution  Gratulty contribution	0.54 0.18 0.18 1.09 1.00 1.00 1.00 2.00 2.00 3.00	0.12 0.07 0.21 0.48 4.00	(0.51)				-					-				
30 31 32 33 34 35	lajig Finserv Ltd. balai Finserv Ltd. bajig Finserv Ltd. bajig Finserv Ltd. bajig Finserv Ltd. bajig Finserv Ltd.	Pramit Jhaveri  Uma Shende \$ Sreenivasan  Indian School of Business  Bajaj Auto Employees  Bajaj Auto Employees  Bajaj Auto Employees  Bajaj Auto Employees Group	Director  Company Secretary Chief Financial Officer Other related party Other related party	Commission  Solitaria fees Commission  Bensurer action  Bensurer action  Bensurer action  Bensurer action  Training expenses  Superannuation contribution	0.54 0.18 0.18 1.00 1.00 1.00 9.00 2.00	0.12 0.07 0.21 0.48 4.00	(0.51)													
30 31 32 33 34 35	lajiji Finner Ltd. Jaliji Finner Ltd. Jajiji Finner Ltd. Jajiji Finner Ltd. Jajiji Finner Ltd. Jajiji Finner Ltd.	Pramit ihaveri  Uma Shende S Freenivasan Indian School of Business Bajaj Auto Employees Soperaniusation Fund Sajaj Auto Employees Gratulty Fund Bajaj Auto Genorio staff Group	Director Company Secretary Chief Financial Officer Other related party Other related party Other related party	Commission  Sing fees Sing fees Commission  Remuneration  Remuneration  Training expenses  Superannuation contribution  Gratuity contribution  Gratuity contribution  Dividend paid	0.54 0.151 0.52 1.00 1.00 1.00 9.00 2.00 3.00 9.00	0.12 0.07 0.21 0.48 4.00	(0.51)													
30 31 32 33 34 35	baje Frener Ltd.  baje Frener Ltd.  Jaje Frener Ltd.	Pramit shaveri  Uma Shende  S Freenivasan Indian School of Business Bajaj Auto Employees Superamusation Fund Bajaj Auto Employees Gratuhir Fund Bajaj Auto Employees Group Gratuhir Fund Sajaj Auto Employees Group Gratuhir Fund	Oirector Company Secretary Chef Financial Officer Other related party	Commission  Simple fees  Commission  Bernumeration  Bernumeration  Training appenses  Superannuation contribution  Gratuity contribution  Gratuity contribution	0.54 0.18 0.19 1.00 1.00 1.00 1.00 0.00 0.00 0.00	0.12 0.07 0.07 0.48 4.00 1.32	(0.51)	(0.21)												
30 31 32 33 34 35	baje Frener Ltd.  baje Frener Ltd.  Jaje Frener Ltd.	Pramit shaveri  Uma Shende  S Freenivasan Indian School of Business Bajaj Auto Employees Superamusation Fund Bajaj Auto Employees Gratuhir Fund Bajaj Auto Employees Group Gratuhir Fund Sajaj Auto Employees Group Gratuhir Fund	Oirector Company Secretary Chef Financial Officer Other related party	Commission  String fees  Commission  Bermuneration  Training expenses  Superannuarion contribution  Gratuity contribution  Gratuity contribution  Condening and  Bermuneration  Condening and  Condening	0.54 0.151 0.152 0.152 0.152 0.150 0.1000 0.1000 0.200 0.200 0.300	0.12 0.07 0.07 0.48 4.00 1.32	(0.51)	(0.21)												
30 31 32 33 34 35 36	bigi Finerr Ltd.  Mald Finerr Ltd.	Pyanti Raveri Uma Shrede Uma Shrede Shreminasan Indian School of Business Ship Alan Employees Sapa Alan Employees Sapa Alan Employees Sapa Alan Employees Group Gestuh Yand Bajaj Auto Employees Group Gestuh Yand Alians St	Omedor  Company Secretary  Continuous Officer  Other related party	Commission  Sing fees  Commission  Remuneration  Remuneration  Training expenses  Superannuation contribution  Gratuity contribution  Gratuity contribution  Ondered gaid  Remuneration  Defended Fees  Remuneration  Remu	0.54 0.151 0.152 0.152 0.152 0.100 0.1000 0.200 0.200 0.200 0.300	0.12 0.07 0.21 0.48 4.00 1.32	(0.51)	(0.21)												
30 31 32 33 34 35 36	baje Frener Ltd.  baje Frener Ltd.  Jaje Frener Ltd.	Pramit shaveri  Uma Shende  S Freenivasan Indian School of Business Bajaj Auto Employees Superamusation Fund Bajaj Auto Employees Gratuhir Fund Bajaj Auto Employees Group Gratuhir Fund Sajaj Auto Employees Group Gratuhir Fund	Oirector Company Secretary Chef Financial Officer Other related party	Commission  String fees Commission  Bermuneration  Bermuneration  Failing expenses  Superannation contribution  Gratuity contribution  Gratuity contribution  Ovidend and  Bermuneration  Contribution  Ovidend and  Bermuneration  String expenses  Bermuneration  Ovidend and  Bermuneration  String expenses  Bermuneration  B	0.54 0.33 0.33 0.35 0.36 0.36 0.36 0.30 0.30 0.30 0.30 0.30	0.12 0.07 0.21 0.48 4.00 1.32	(39.18)	(0.21)												
30 31 32 33 34 35 36	bigi Finerr Ltd.  Mald Finerr Ltd.	Paenti Paeeri  Ona Shende  John	Omedor  Company Secretary  Continuous Officer  Other related party	Commission  String fees  Generation  Bemuneration  Remuneration  Training expenses  Training expenses  Superannuation contribution  Gratuly contribution  Gratuly contribution  Cartuly contribution	0.54 0.18 0.18 0.19 0.19 0.10 0.10 0.00 0.00 0.00 0.00	0.12 0.07 0.21 0.48 4.00 1.32	. (0.51)	(0.21)												
30 31 32 33 34 35 36	bigi Finerr Ltd.  Mald Finerr Ltd.	Paenti Paeeri  Ona Shende  John	Omedor  Company Secretary  Continuous Officer  Other related party	Commission  String fees Commission  Remuneration  Training expenses  Superannuation contribution  Gratuity contribution  Gratuity contribution  Ondered gaid Resissance Gains  Saver Capital  Salance dut to other insurance companies  Resissance Permium	0.54 0.151 0.52 0.59 0.59 0.50 0.50 0.50 0.50 0.50 0.50	0.12 0.07 0.21 0.48 4.00 1.32	(39.18)	(0.21)												
30 31 32 33 34 35 36 37	bigi Finerr Ltd.  Mald Finerr Ltd.	Paenti Paeeri  Ona Shende  John	Omedor  Company Secretary  Continuous Officer  Other related party	Commission  String fees  Genmeration  Bemuneration  Training expenses  Superannustion contribution  Gratulary contribution  Gratulary contribution  Outline of the contribution  Duridend acid  Resissance Premium  Resissance Premium  Resissance Premium  Resissance Claims  Resissance Companies  Datance de From the Recised	0.54 0.13 0.13 0.15 0.15 0.16 0.10 0.10 0.10 0.10 0.10 0.10 0.10	0.12 0.07 0.21 0.48 4.00 1.32	. (0.51)	(0.21)												
30 31 32 33 34 35 36 37	bijg Finerv Ltd.  bijg Allanc Lte Insurance Company Limited	Pramti Parenti Uma Shende Uma Shende Siseeninean Sisee	Orector  Company Secretary  Company Secretary  Other related party  Group Company	Commission  String fees  Commission  Semuneration  Remuneration  Training expenses  Superannuarion contribution  Gratuity contribution  G	0.54 0.18 0.18 0.18 0.19 0.10 0.10 0.00 0.00 0.00 0.00 0.00	0.32 0.07 0.21 0.48 4.00 1.32 1.32 1.32 1.33 1.33 1.34 1.34 1.34 1.34 1.34 1.34	(39.18)	(0.21)												
30 31 32 33 34 35 36 37	bijg Finerv Ltd.  bijg Allanc Lte Insurance Company Limited	Pramti Parenti Uma Shende Uma Shende Siseeninean Sisee	Orector  Company Secretary  Company Secretary  Other related party  Group Company	Commission  String fees Commission  Semineration  Semineration  Semineration  Semineration  Tritining agenises  Superannuation contribution  Gratuly contribution  Ondering and  Gratuly contribution  Ondering and  Semineration claims  Share Capital  Share Capita	0.54 0.151 0.152 0.154 1.00 1.000 1.000 9.00 2.00 3.00 9.00 9.00 NA.	0.32 0.07 0.21 0.48 4.00 1.32 1.32 1.32 1.33 1.33 1.34 1.34 1.34 1.34 1.34 1.34	. (0.51)	(0.21)												
30 31 32 33 34 35 36 37 37	Jaja Pieser Md.  Jaja Alliana Ule Immance Company Limited  Jaja Alliana Ule Immance Company Limited	Pramti Parenti Uma Shende Uma Shende Siseeninean Sisee	Orrector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company	Commission  String fees  Commission  Semuneration  Remuneration  Training expenses  Training expenses  Superannation contribution  Gratulty contribution  Gratulty contribution  Cartulty contribution  Deviction and  Remuneration  Remuneratio	0.54 0.18 0.18 0.19 0.19 0.25 1.00 0.20 0.20 0.20 0.20 0.300	0.12 0.07 0.21 0.44 4.00 1.12      4.41 (2.41)       	(39.18)	(0.21)												
30 31 32 33 34 35 36 37 37	bijg Finerv Ltd.  bijg Allanc Lte Insurance Company Limited	Paenti Paereti  Ona Shende  Ona Shende  Indian School of Bushers  Basja Anto Employee  Sapa Anto San	Orector  Company Secretary  Company Secretary  Other related party  Group Company	Commission  Sinting fees  Commission  Semuneration  Remuneration  Training expenses  Superannuarion contribution  Gratuity contribution  Gratuity contribution  Outdend goal  Remuneration  Dividend goal  Remuneration  Share Capital  Balance due to other insurance companies  Remuneration graties  Remuneration graties  Remuneration  Remune	0.54 0.151 0.152 0.152 0.152 0.100 0.1000 0.000	0.32 0.07 0.21 0.48 4.00 1.32 1.23 1.23 1.23 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24	(39.18)	(0.21)												
30 31 32 33 34 35 36 37 37	Jaja Pieser Md.  Jaja Alliana Ule Immance Company Limited  Jaja Alliana Ule Immance Company Limited	Parenti Javersi  Jona Shende  John John Shen	Orrector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company	Commission  Commission  String fees  Commission  Bernuneration  Bernuneration  Fairing expenses  Superannation contribution  Gratuly contribution  Gratuly contribution  Outdern gold  Bernuneration  Outdern gold  Bernuneration  Outdern gold  Bernuneration  Outdern gold  Bernuneration  String outdern bernune  Bernuneration  Bernuneratio	0.54 0.18 0.18 0.18 1.00 0.18 1.00 0.10 0.10	0.12 0.07 0.23 0.44 4.00 1.12 1.23 1.23 1.23 1.24	(0.51) (0.51) (0.51) (3.918) (3.918) (1.10)	(0.21)												
30 31 32 33 34 35 36 37 37	Jaja Pieser Md.  Jaja Alliana Ule Immance Company Limited  Jaja Alliana Ule Immance Company Limited	Parenti Javersi  Jona Shende  John John Shen	Company Secretary Chef Francis Officer Other related party Group Company Group Company Group Company Group Company	Commission  String fees  Generation  Bemuneration  Bemuneration  Training expenses  Training expenses  Superannation contribution  Gratuly contribution  Gratuly contribution  Gratuly contribution  Cartilly	0.54 0.18 0.18 0.18 0.18 0.10 0.10 0.10 0.10	0.32 0.07 0.23 0.44 4.00 1.12 1.12 1.12 1.13 1.14 1.14 1.15	(0.51) (0.51) (3.518) (3.518) (0.18) (0.18) (0.18) (0.00) (0.00)	(0.21) (0.21) (0.21) (0.21) (0.21) (0.21) (0.21) (0.21) (0.21)												
30 31 32 33 34 35 36 37 37	Jaja Pieser Md.  Jaja Alliana Ule Immance Company Limited  Jaja Alliana Ule Immance Company Limited	Parenti Javersi  Jona Shende  John John Shen	Company Secretary Chef Francis Officer Other related party Group Company Group Company Group Company Group Company	Commission  String fees  Commission  Bemuneration  Training expenses  Superannuarion  Gratuity contribution  Gratu	0.54 0.18 0.18 0.18 1.00 0.18 1.00 0.10 0.10	0.12 0.07 0.23 0.44 4.00 1.12 1.23 1.23 1.23 1.24	(0.51) (0.51) (3.518) (3.518) (0.18) (0.18) (0.18) (0.00) (0.00)	(0.21) (0.21) (0.21) (0.21) (0.21) (0.21) (0.21) (0.21) (0.21)												
30 31 32 33 34 35 36 37 38 39	Jaiga Finzern Ltd.  Jaiga Alliance Ltde Intervance Company Limited	Praenti Raversi  Anna Shende  Shemisan  Shemis	Omector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company  Group Company	Commission  String fees  Commission  Semuneration  Remuneration  Training expenses  Superannustion contribution  Gratulary contribution  Gratulary contribution  Gratulary contribution  Duridend and  Remuneration  Remuneration  Remuneration  Remuneration  Superannustion contribution  Gratulary contribution  Duridend and  Remuneration  Re	0.54 0.38 0.38 0.38 0.38 0.36 0.36 0.36 0.30 0.30 0.30 0.30 0.30	0.12 0.07 0.21 0.44 4.00 1.12   1.28,11 1.44 4.41 (2.41) (0.00) (0.00) (0.00) (0.00)	(30.18) (30.18) (30.18) (31.18) (31.18) (31.18) (31.18) (31.18)	(0.21)												
30 31 32 33 34 35 36 37 38 39	Jaja Pieser Md.  Jaja Alliana Ule Immance Company Limited  Jaja Alliana Ule Immance Company Limited	Paenti Paereti Uma Shende Uma Shende Indian School of Business Bajaj Alato Employee Sapa Hari Employee Sapa	Company Secretary Chef Francis Officer Other related party Group Company Group Company Group Company Group Company	Commission  String fees  Commission  Semuneration  Remuneration  Training expenses  Training expenses  Superannation contribution  Gratulty contribution  Gratulty contribution  Cartulty contribution  Cartul	0.54 0.18 0.19 0.19 0.19 0.10 0.25 0.25 0.25 0.20 0.20 0.20 0.20 0.2	0.32 0.07 0.21 0.44 4.00 1.12   1.23  1.24  0.24	(30.18) (30.18) (30.18) (31.18) (31.18) (31.18) (31.18) (31.18)	(0.21) (0.21) (0.21) (0.21) (0.21) (0.21) (0.21) (0.21) (0.21)												
30 31 32 33 34 35 36 37 38 39	Jaiga Finzern Ltd.  Jaiga Alliance Ltde Intervance Company Limited	Praenti Raversi  Anna Shende  Shemisan  Shemis	Omector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company  Group Company	Commission  Commission  String fees  Commission  Bernuneration  Bernuneration  Bernuneration  Falling expenses  Superannastion contribution  Gratuly contribution  Gratuly contribution  Outdend paid  Bernuneration  Share Capital  Share Capital  Share Capital  Share Capital  Bernuneration  Bernun	0.54 0.38 0.38 0.38 0.38 0.36 0.36 0.36 0.30 0.30 0.30 0.30 0.30	0.12 0.07 0.21 0.44 4.00 1.12   1.28,11 1.44 4.41 (2.41) (0.00) (0.00) (0.00) (0.00)	(30.18) (30.18) (30.18) (31.18) (31.18) (31.18) (31.18) (31.18)	(0.21)												
30 31 32 33 34 35 36 37 38 39	Jaiga Finzern Ltd.  Jaiga Alliance Ltde Intervance Company Limited	Praenti Raversi  Anna Shende  Shemisan  Shemis	Omector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company  Group Company	Commission  String fees  Commission  Bemuneration  Bemuneration  Training expenses  Superannation contribution  Gratulary contribution  Gratulary contribution  Defend and  Bessurance Feminum  Bessurance Feminum  Ressurance Calams  Ressurance	0.54 0.18 0.18 0.18 0.19 0.19 0.10 0.00 0.10 0.00 0.00 0.00	0.32 0.07 0.21 0.44 4.00 1.32   1.33  1.35       	(0.51) (19.18) (19.18) (1.10) (1.10) (1.10) (1.10) (1.10) (1.10) (1.10) (1.10)	(0.21) (0.21) (0.21) (0.21) (29.18) (29.18) (29.18) (29.18) (3.17) (3.17) (3.17) (3.17) (3.17) (3.17)												
30 31 32 33 34 35 36 37 38 39	Jaiga Finzern Ltd.  Jaiga Alliance Ltde Intervance Company Limited	Praenti Raversi  Anna Shende  Shemisan  Shemis	Omector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company  Group Company	Commission  String fees  Germaniston  Semuneration  Remuneration  Training expenses  Training expenses  Superannation contribution  Gratuly contribution  Gratuly contribution  Gratuly contribution  Cartuly contribution	0.54 0.15 0.15 0.15 0.15 0.15 0.10 0.10 0.00 0.0	0.32 0.07 0.21 0.40 4.00 1.12 1.23 1.24 1.25 1.25 1.26 1.27 1.27 1.27 1.27 1.28 1.28 1.28 1.28 1.28 1.28 1.28 1.28	(0.51) (3.518) (3.518) (0.010) (0.010) (0.011)	(0.21) (0.21) (0.21) (0.21) (29.18) (29.18) (29.18) (29.18) (3.17) (3.17) (3.17) (3.17) (3.17) (3.17)												
30 31 32 33 34 35 36 37 38 39	Jaiga Finzern Ltd.  Jaiga Alliance Ltde Intervance Company Limited	Praenti Raversi  Anna Shende  Shemisan  Shemis	Omector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company  Group Company	Commission  Commission  Semuneration  Bemuneration  Training expenses  Generation  Gratuity contribution  Gratuity contribution  Defend and  Gratuity contribution  Defend and  Gratuity contribution  Defend and  Ressurance formula  Ressurance claims  Ressurance fremium  Ressurance Claims  Ressurance claims  Ressurance companies  Ressurance claims  Ressurance companies  Ressurance profit commission  Salince due to other invarance companies  Individual commission  Salince due for from other invarance companies  Individual commission  Salince due for from other invarance companies  Individual commission  Salince due for from other invarance companies  Individual commission  Salince due for from other invarance companies  Individual commission  Salince due for from other invarance companies  Individual commission  Salince due for from other invarance companies  Individual commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance companies  Individual commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance companies  Ressurance profit commission  Salince due for from other invarance commission  Salince due for from	0.54 0.13 0.13 0.13 0.15 0.15 0.15 0.15 0.10 0.10 0.10 0.10	0.32 0.07 0.23 0.44 4.00 1.32 1.32 1.32 1.33 1.34	(95.18) (1.20) (	(0.21) (0.21) (0.21) (0.21) (29.18) (29.18) (29.18) (29.18) (3.17) (3.17) (3.17) (3.17) (3.17) (3.17)												
30 31 32 33 34 35 36 37 38 39	Jaiga Finzern Ltd.  Jaiga Alliance Ltde Intervance Company Limited	Praenti Raversi  Anna Shende  Shemisan  Shemis	Omector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company  Group Company	Commission  String fees  Generation  Bemuneration  Bemuneration  Training expenses  Superannation contribution  Gratuly contribution  Gratuly contribution  Gratuly contribution  Cartuly contribution	0.54 0.18 0.18 0.18 0.19 0.19 0.25 0.25 0.20 0.20 0.20 0.20 0.20 0.20	0.32 0.07 0.21 0.44 4.00 1.32 1.33 1.33 1.33 1.34 1.35	(9.51) (9.18) (1.10) (1	(0.21) (0.21) (0.21) (0.21) (29.18) (29.18) (29.18) (29.18) (3.17) (3.17) (3.17) (3.17) (3.17) (3.17)												
30 31 32 33 34 35 36 37 38 39	Jaiga Finzern Ltd.  Jaiga Alliance Ltde Intervance Company Limited	Praenti Raversi  Anna Shende  Shemisan  Shemis	Omector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company  Group Company	Commission  Commission  String fees Commission  Semineration  Semineration  Semineration  Faminer agentees  Superannuation contribution  Gratuly contribution  Ordering and  Gratuly contribution  Ordering and  Gratuly contribution  Ordering and  Semineration contribution  Ordering and  Semineration contribution  Ordering and  Semineration contribution  Ordering and  Semineration California  Share Capital  Sha	0.54 0.15 0.15 0.15 0.15 0.15 0.10 0.10 0.10	0.32 0.07 0.21 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.4	(0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51)	(0.21) (0.21) (0.21) (0.21) (29.18) (29.18) (29.18) (29.18) (3.17) (3.17) (3.17) (3.17) (3.17) (3.17)												
30 31 32 33 34 35 36 37 38 39	Jaiga Finzern Ltd.  Jaiga Alliance Ltde Intervance Company Limited	Praenti Raversi  Anna Shende  Shende Shende  Johan Shende Shende  Johan Shende I Business  Bajaj Anto Employee  Sapara Shende I Business  Bajaj Anto Employee  Sapara Shende I Business  Bajaj Anto Employee  Group Gordaniy And  Bajaj Anto Employee  Group Gordaniy And  Bajaj Anto Employee  Johan Shende  Allians SE Beinsurance Branch  Johan Profits  Bajaj Allians Francology 18  Bajaj Allians Francology 18  Bajaj Allians Francology 18  Bajaj Allians Francology  Bajaj Allians Gorneral Insurance  Bajaj Allians Gorneral Insurance	Omector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company  Group Company	Commission  Commission  String fees Commission  Beamuneration  Beamuneration  Failing expenses  Superannation contribution  Gratuity contribution  Gratuity contribution  Outdend and  Beassance claims  Remanance Premium  Remanance Premium  Remanance Claims  Remanance Companies   Instruction Companies   Remanance Claims  Remanance Companies   Remanance Claims	0.54     0.34     0.35     0.36     0.36     0.36     0.30     0	0.12 0.07 0.21 0.21 0.44 4.00 1.32 1.33	(0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51) (0.51)	(9.11) (9.11) (9.11) (9.11) (1												
30 31 32 33 34 35 36 37 38 39	Jaiga Finzern Ltd.  Jaiga Alliance Ltde Intervance Company Limited	Praenti Raversi  Anna Shende  Shende Shende  Johan Shende Shende  Johan Shende I Business  Bajaj Anto Employee  Sapara Shende I Business  Bajaj Anto Employee  Sapara Shende I Business  Bajaj Anto Employee  Group Gordaniy And  Bajaj Anto Employee  Group Gordaniy And  Bajaj Anto Employee  Johan Shende  Allians SE Beinsurance Branch  Johan Profits  Bajaj Allians Francology 18  Bajaj Allians Francology 18  Bajaj Allians Francology 18  Bajaj Allians Francology  Bajaj Allians Gorneral Insurance  Bajaj Allians Gorneral Insurance	Omector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company  Group Company	Commission  String fees Commission  Semuneration  Remuneration  Training expenses  Superannation contribution  Gratuly contribution  Gratuly contribution  Gratuly contribution  Cartuly contribution	0.54 0.18 0.19 0.19 0.19 0.25 0.25 0.25 0.25 0.20 0.20 0.20 0.20	0.32 0.07 0.21 0.44 0.40 0.50 0.60 0.60 0.60 0.60 0.60 0.60 0.6	(0.51) (0	(0.21) (0.21) (0.21) (0.21) (0.21) (0.21) (0.02) (0.02) (0.02)	-											
30 31 32 33 34 35 36 37 38 39	Jaiga Finzern Ltd.  Jaiga Alliance Ltde Intervance Company Limited	Praenti Raversi  Anna Shende  Shende Shende  Johan Shende Shende  Johan Shende I Business  Bajaj Anto Employee  Sapara Shende I Business  Bajaj Anto Employee  Sapara Shende I Business  Bajaj Anto Employee  Group Gordaniy And  Bajaj Anto Employee  Group Gordaniy And  Bajaj Anto Employee  Johan Shende  Allians SE Beinsurance Branch  Johan Profits  Bajaj Allians Francology 18  Bajaj Allians Francology 18  Bajaj Allians Francology 18  Bajaj Allians Francology  Bajaj Allians Gorneral Insurance  Bajaj Allians Gorneral Insurance	Orector  Company Secretary  Chell Financial Office  Other related party  Other related party  Other related party  Other related party  Group Company  Group Company  Group Company  Fellow Subsidiary	Commission  Commission  String fees Commission  Remuneration  Remuneration  Remuneration  Remuneration  Fainting engentes  Superannation contribution  Gratuly contribution  Outdern and and  Remuneration  Outdern and defensive contribution  Outdern and defensive contribution  Outdern and defensive contribution  Outdern and defensive companies  Remuneration  Outdern and defensive companies  Remuneration  Share Copieti  Remuneration  Remuneration  Remuneration  Remuneration  Remuneration  Remuneration  Remuneration  Remuneration  Share Copieti  Remuneration  Remuneration  Remuneration  Share Copieti  Remuneration  Remuneration  Share Copieti  Remuneration  Remuneration  Share Copieti  Remuneration  Remuneration  Share Copieti  Remuneration  Share Tasid	0.54     0.54     0.58     0.58     0.56     0.56     0.56     0.50     0	0.32 0.07 0.21 0.44 0.40 0.50 0.60 0.60 0.60 0.60 0.60 0.60 0.6	(0.51) (1.05) (1	(0.21) (0.21) (0.21) (29.16) (29.17) (2.17) (2.17) (3.17)	-											
30 31 32 33 34 35 36 37 38 39	Jaiga Finzern Ltd.  Jaiga Alliance Ltde Intervance Company Limited	Praenti Raversi  Anna Shende  Shende Shende  Johan Shende Shende  Johan Shende I Business  Bajaj Anto Employee  Sapara Shende I Business  Bajaj Anto Employee  Sapara Shende I Business  Bajaj Anto Employee  Group Gordaniy And  Bajaj Anto Employee  Group Gordaniy And  Bajaj Anto Employee  Johan Shende  Allians SE Beinsurance Branch  Johan Profits  Bajaj Allians Francology 18  Bajaj Allians Francology 18  Bajaj Allians Francology 18  Bajaj Allians Francology  Bajaj Allians Gorneral Insurance  Bajaj Allians Gorneral Insurance	Orector  Company Secretary  Chell Financial Office  Other related party  Other related party  Other related party  Other related party  Group Company  Group Company  Group Company  Fellow Subsidiary	Commission  String fees Commission  Semuneration  Remuneration  Training expenses  Superannation contribution  Gratuly contribution  Gratuly contribution  Gratuly contribution  Cartuly contribution	0.54 0.18 0.19 0.19 0.19 0.25 0.25 0.25 0.25 0.20 0.20 0.20 0.20	0.32 0.07 0.21 0.44 0.40 0.50 0.60 0.60 0.60 0.60 0.60 0.60 0.6	(0.51) (0	(0.21) (0.21) (0.21) (29.16) (29.17) (2.17) (2.17) (3.17)	-											
30 31 31 32 33 34 35 36 37 38 38	Jaiga Finzern Ltd.  Jaiga Alliance Ltde Intervance Company Limited	Parenti Parenti Uma Shende Uma Shende Uma Shende Uma Shende Uma Shende di Basiness Basja Alto Employee Shende di Basiness Basja Alto Employee Shende di Basiness Basja Alto Employee Shende di Basiness Basja Alto Shende di Basiness Basja Alto Shende di Basiness Basja Alton Shende di Basja Alton Shende di Basja Alton Shende di Basja Alton Shende di Basja Alton General Insurance Co. Limited Basja Alton General Insurance Co. Limited	Orector  Company Secretary  Chell Financial Office  Other related party  Other related party  Other related party  Other related party  Group Company  Group Company  Group Company  Fellow Subsidiary	Commission  Commission  String fees Commission  Remuneration  Remuneration  Remuneration  Remuneration  Fainting engentes  Superannation contribution  Gratuly contribution  Outdern and and  Remuneration  Outdern and defensive contribution  Outdern and defensive contribution  Outdern and defensive contribution  Outdern and defensive companies  Remuneration  Outdern and defensive companies  Remuneration  Share Copieti  Remuneration  Remuneration  Remuneration  Remuneration  Remuneration  Remuneration  Remuneration  Remuneration  Share Copieti  Remuneration  Remuneration  Remuneration  Share Copieti  Remuneration  Remuneration  Share Copieti  Remuneration  Remuneration  Share Copieti  Remuneration  Remuneration  Share Copieti  Remuneration  Share Tasid	0.54     0.54     0.58     0.58     0.56     0.56     0.56     0.50     0	0.32 0.07 0.21 0.44 0.40 0.50 0.60 0.60 0.60 0.60 0.60 0.60 0.6	(0.51) (1.05) (1	(0.21) (0.21) (0.21) (29.16) (29.17) (2.17) (2.17) (3.17)	-											
30 31 31 32 33 34 35 36 37 38 39 40	Jajig Finere LSC  Jajig Allianc LSC  Jajig	Paenti Raveri  Oras Strende Strendes St	Ornector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company  Fellow Subsidiary  Fellow Subsidiary	Commission  String fees  Commission  Bemuneration  Bemuneration  Training expenses  Commission  Fraining expenses  Superannation contribution  Gratulty contribution  Outdered and  Bessurance formation  Gratulty contribution  Outdered and  Bessurance fremium  Ressurance Fremium  Ressurance Fremium  Ressurance Claims  Ressurance Claims  Ressurance Training  Ressurance Fremium  Ressurance Fremium  Ressurance Claims  Ressurance Fremium  Ressurance Claims  Ressurance Fremium  Sundry Credition  Insurance Fremium Received  Bental Income  Sundry Credition  Tourish Creditio	0.54     0.54     0.54     0.55     0.56     0.56     0.56     0.56     0.56     0.56     0.56     0.50     0	0.12 0.07 0.21 0.21 0.21 0.21 0.21 1.33	(0.51) (0.51) (10.51)	(0.21) (0.21) (0.21) (29.16) (29.17) (2.17) (2.17) (3.17)	-											
30 31 31 32 33 34 35 36 37 38 39 40	Jajig Finere LSC  Jajig Allianc LSC  Jajig	Parenti Parenti Uma Shende Uma Shende Uma Shende Uma Shende Uma Shende di Basiness Basja Alto Employee Shende di Basiness Basja Alto Employee Shende di Basiness Basja Alto Employee Shende di Basiness Basja Alto Shende di Basiness Basja Alto Shende di Basiness Basja Alton Shende di Basja Alton Shende di Basja Alton Shende di Basja Alton Shende di Basja Alton General Insurance Co. Limited Basja Alton General Insurance Co. Limited	Ornector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company  Fellow Subsidiary  Fellow Subsidiary	Commission  String fees  Commission  Semuneration  Remuneration  Training expenses  Superannustion contribution  Gratuity contribution  Gratuity contribution  Gratuity contribution  Co	0.54 0.18 0.18 0.19 0.19 0.25 0.25 0.25 0.25 0.20 0.20 0.20 0.20	0.32 0.07 0.21 0.44 4.00 1.13 1.13 1.13 1.13 1.14 1.14 1.15	(0.51) (0	(0.21) (0.21) (0.21) (29.16) (29.17) (2.17) (2.17) (3.17)												
30 31 31 32 33 34 35 36 37 38 39 40	Jajig Finere LSC  Jajig Allianc LSC  Jajig	Parenti Parenti Uma Shende Uma Shende Uma Shende Uma Shende Uma Shende di Basiness Basja Alto Employee Shende di Basiness Basja Alto Employee Shende di Basiness Basja Alto Employee Shende di Basiness Basja Alto Shende di Basiness Basja Alto Shende di Basiness Basja Alton Shende di Basja Alton Shende di Basja Alton Shende di Basja Alton Shende di Basja Alton General Insurance Co. Limited Basja Alton General Insurance Co. Limited	Ornector  Company Secretary  Chief Financial Officer  Other related party  Group Company  Group Company  Fellow Subsidiary  Fellow Subsidiary	Commission  Commission  String fees Commission  Remuneration  Remuneration  Remuneration  Training agenites Superannuation contribution  Gratuly contribution  Ordering and  Gratuly contribution  Ordering and  Gratuly contribution  Ordering and  Gratuly contribution  Ordering and  Remunerated Calvin  Share Capital  Share	0.54     0.54     0.54     0.55     0.56     0.56     0.56     0.56     0.56     0.56     0.56     0.50     0	0.12 0.07 0.21 0.21 0.21 0.22 0.22 0.23 0.24 0.20 0.23 0.20 0.20 0.20 0.20 0.20 0.20	(0.51) (0	(0.21) (0.21) (0.21) (29.16) (29.17) (2.17) (2.17) (3.17)	-											

BANA FINSERY LIMITED
Disclosure of related party transactions for the half-year ended 30 September 2014

Additional disclosure of related party transaction - applicable only in case the related party transaction - applicable only in case the related party transaction related to boan, in

					sure of related party transactions for the half-year e				(\$ in Crore)  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.									
	Details of the party (listed entity/ subsidiary) entering							onies are due to	In case any financia		s is incurred to							
S. No	into the transaction	Details of the	e counterparty			Value of the	either party tra	as a result of the ensaction	make or give loar advanc	is, inter-corpo es or investme	ate deposits, nts	Details of the loans, inte	:-corporate deposits	s, advances or inve	stments			
			Relationship of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	transaction during the reporting period			Nature of			Nature (loan/			Purpose for which the funds will be utilised			
	Name	Name	with the listed entity or its subsidiary				Opening balance	Closing balance	indebtness (loan/ issuance of debt/	Cost	Tenure	advance/ inter- corporate deposit/ Interest Rate (%)	Tenure (Days)	Secured/ unsecured	by the ultimate recipient of funds			
Н			, , , , ,	Insurance premium Unallocated	NA NA		(0.01)	(0.03)	any other etc.)			investment)	+	<del></del>	(end-usage)			
				Security Deposit	NA NA	(0.02)	(0.05)	(0.07)					-	-	-			
43	Bajaj Allianz Life Insurance Company Limited	Bajaj Auto Limited	Group Company	Insurance premium received Dividend Received	NA NA	(3.01)	- :											
				Insurance premium Unallocated Investments held	NA NA	- :	(3.03) 114.35	(0.74) 154.32	- :	- :	- :		- :		- :			
44	Bajaj Allianz Life Insurance Company Limited	Bajaj Electricals Limited	Group Company	Insurance Premium Received	NA Based on actual claims experience	(0.72) 1.13	- :			- :			-	-	-			
				Benefits paid Insurance premium Unallocated	NA NA		(0.13)	(0.21)			-	- :		==	-			
45	Bajaj Allianz Life Insurance Company Limited	Hind Musafir Agency Limited	Group Company	Charges for Domestic Services Paid for travel, conveyance and vehicle running	NA NA	0.28 11.33								-	-			
				expenses Sundry Debtors / (Creditors)	NA NA		(0.09)	(0.00)										
46	Bajaj Allianz Life Insurance Company Limited	Jamnalal Sons Private Limited	Group Company	Rent Paid Security Deposit Paid	0.32 NA	0.14												
				Paid towards maintenance expenditure Security deposit	Amount reimbursed at actuals NA	0.03	0.14	0.14			- :	- :			- :			
47	Bajaj Allianz Life Insurance Company Limited	Allianz Services Private Limited	Group Company	Insurance premium received	NA NA	(0.05)												
47	Bajaj Allianz Lire insurance Company Limited	Allianz Services Private Limited	Group Company	Unallocated premium	NA NA	(0.05)	(0.06)	(0.08)							-			
		Bajaj Allianz Life Insurance Co											+		+			
48	Bajaj Allianz Life Insurance Company Limited	Ltd Employees Group Gratuity Cum Life Assurance Trust	Employees Group Gratuity cum Life Assurance Trust	Insurance Premium Received	NA NA	(10.01)		-	-			- [	-	-				
Ħ				Fund Reserve Benefits paid	NA NA	4.14 1.28	- :	:	- :	- :	-		-	-	-			
				Provision for Gratuity liabilities	NA NA		(71.03)	(84.12)	-	-				<u> </u>	-			
49	Bajaj Allianz Life Insurance Company Limited	Bajaj Holdings and Investment Limited	Fellow Subsidiary	Insurance, water and electricity charges	Amount reimbursed at actuals	-		-										
H		Bajaj Finserv Asset		Licence fees	Amount reimbursed at actuals  Transaction amount vary depending on the		-	-					+	+				
50	Bajaj Allianz Life Insurance Company Limited	Bajaj Finserv Asset management Limited	Fellow Subsidiary	Insurance Pemium received Unallocated premium	Transaction amount vary depending on the employee count and sum assured covered NA	(0.02)	(0.03)	(0.01)					<del></del>		-			
Ħ					Transaction amount vary depending on the	,	(0.03)						_	_	1			
51	Bajaj Allianz Life Insurance Company Limited	Bajaj Finserv Ventures Limited	Fellow Subsidiary	Insurance Pemium received	employee count and sum assured covered			- (0.23)										
52	Bajaj Allianz Life Insurance Company Limited	AWP Health & Life S.A	Group Company	Unallocated premium  Reinsurance claims	NA NA	(24.20)	(0.08)	(0.27)					<b></b>	<b></b>				
Ë	, ,			Reinsurance Premium Unallocated premium	NA	48.92	12.78	31.50						<del></del>	<del></del>			
53	Bajaj Allianz Life Insurance Company Limited	Tarun Chugh (Managing director and CEO)	Key managerial Personal (KMP)	Remuneration Insurance Pemium received	NA NA	9.39		-	-		-			-				
		Rajesh Shanoy (Company					_						==	<u>=</u>				
54	Bajaj Allianz Life Insurance Company Limited	Secretory)	Key managerial Personal (KMP)	Remuneration	NA NA	0.48		-			-			-	-			
55	Bajaj Allianz Life Insurance Company Limited	Vipin R Bansal (Chief Financial officer)	Key managerial Personal (KMP)	Remuneration	NA	3.27		-	-		-		-	-				
56	Bajaj Allianz Life Insurance Company Limited	Anami Roy	Director	Director sitting fees Profit Commission	NA NA	0.07	(0.14)				-		-	-				
57	Bajaj Allianz Life Insurance Company Limited	Anup Wadhawan	Director	Director sitting fees	NA NA	0.06								-				
				Profit Commission	NA.		(0.13)						-	-	-			
58	Bajaj Allianz Life Insurance Company Limited	Lila Poonawala	Director	Director sitting fees Profit Commission	NA NA	0.04	(0.18)	- :	:	- :	:	- : :		==:	:			
59	Bajaj Allianz Life Insurance Company Limited	Suraj Mehta	Director	Director sitting fees Profit Commission		0.03	(0.11)			- :			-	==	- :			
60	Bajaj Allianz Life Insurance Company Limited	Sanjiv Sahai	Director	Director sitting fees		0.03												
-	Rolei Alliano I de Incomença Company I Imitand	Annua Diversii	Director	Profit Commission		0.03												
- 01	Bajaj Allianz Life Insurance Company Limited	Apurva Diwanji	Director	Director sitting fees Profit Commission		0.03		-	:	- :	-	- :		==				
62	Bajaj Finserv Direct Limited	Bajaj Allianz Life Insurance Co. Ltd.	Fellow Subsidiary	Insurance premium paid towards group term life insurance	19.20	4.56		2.95	-					-				
				Insurance commission received Manpower supply services	0.60 0.40	0.28	0.10 0.25	0.11	-	- :			- :	- :	- :			
				Sale of software services Property, plants and equipments sold	20.00 0.48	0.46	1.14	0.15					#	<del> </del>				
63	Bajaj Finserv Direct Limited	Bajaj Allianz General Insurance Co. Ltd.	Fellow Subsidiary	Insurance premium paid towards personal accident and asset insurance	6.00	2.85	2.31	0.25	-				-	-				
				Insurance commission received Insurance Claim received	1.00	0.22 0.06	0.01	0.06	:	- :	_ :		<u> </u>	<u> </u>	-			
H				Reimbursement Sale of software services	0.50 6.00	0.75	-	0.89					$\pm \equiv$	$\pm \equiv$	<del>                                     </del>			
64	Bajaj Finserv Direct Limited	Hind Musafir Agency	Other entities	Property, plants and equipments sold  Relocation & Travelling expense	3.00	1.42	(0.05)	(0.07)					+	+				
		Hind Musatir Agency  Bajaj Holding and Investment				1.42							+=	+	+ -			
65	Bajaj Finserv Direct Limited	Ltd.	Other entities	Other reimbursement	0.11		0.00	(0.00)		-	-	-	<u> </u>	<u> </u>	·			
66	Bajaj Finserv Direct Limited	Bajaj Finserv Asset Management Ltd.	Fellow Subsidiary	Income from Tech Platform	15.00	5.52	0.50	1.81		-				-				
		Bajaj Finserv Asset		Other reimbursement	•		Ė						#					
67	Bajaj Finserv Direct Limited	Management Ltd.	Other entity	Sale of software services Distribution commission	4.50	0.01		-					<del>-</del>	<del>-</del>				
68	Bajaj Finserv Direct Limited	Ashish Panchal	CEO & Director	Remuneration		1.71		-					-	-				
69	Bajaj Finserv Direct Limited		Director	Remuneration		0.23		-	-	-			<del>-</del>	<del>  -</del>	<del>+ -</del>			
70	Bajaj Finserv Direct Limited	Mayur Chandrakant Chokshi	Director	Sitting fees (30 Sep 2024 : ₹ 15,000 ,31 March 2024 : ₹ 45,000)		0.00		-	-				-	-				
71	Bajaj Finserv Direct Limited	Jasmine Chaney	Director	Sitting fees (30 Sep 2024 : 5,000, ₹31 March		0.00							$\vdash$	-	-			
		Justille Charley	Director.	2024 :15,000)	·								$\pm$	<del>_</del>	<del>                                     </del>			
72	Bajaj Finserv Direct Limited	Mayur Gajanan Patwardhan	Director	Sitting fees (30 Sep 2024 : ₹ 15,000 , 31 Mar 2024 : ₹ 35,000)	•	0.00		-					<u> </u>					
73	Bajaj Finserv Health Limited	Bajaj Allianz General Insurance Co. Ltd.	Fellow Subsidiary	Insurance premium paid for employees/assets during the year	NA NA	0.02	0.03	0.03					-		-			
				Insurance premium paid for master policy agreement	NA		2.55	4.55			_							
H				Revenue Advance premium paid	NA NA	(60.11)	0.06	0.06		- :		: :			- :			
Ш				Insurance premium paid for master policy agreement	NA NA	37.09	11.21	9.71	-	-				<u> </u>	-			
74	Bajaj Finserv Health Limited	Bajaj Finserv Direct Limited	Fellow Subsidiary	Revenue  Marketing fees payable during the year	NA NA	(0.73)	(0.01)						<del>=</del>	<u> </u>	<del>                                     </del>			
Ė				Rent Expense Marketing Fees receivable during the period	NA NA			-	Page 3 of 9	- :				<del></del>				
75	Bajaj Finserv Health Limited	Devang Mody	Whole Time Director	Gross remuneration	NA NA	3.58	-	-			-		<del></del>	<del></del>	<del></del>			
	-	-		-														

BAJAJ FINSERV LIMITED
Disclosure of related party transactions for the half-year ended 30 September 2024

				Disch	BAIAI FINSERV LIMITED losure of related party transactions for the half-year e	nded 30 September 20	/24						7	Υ		(₹ In Crore				
										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										
				T	T		_					reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	· ·			either party	onies are due to as a result of the	In case any financial make or give loans	s, inter-corpor	rate deposits,	Deta	alls of the loans, inter-	-corporate deposits	s, advances or inve	stments				
				Type of related party transaction	Value of the related party transaction as approved	Value of the transaction during	trai	ensaction	-	es or investme	ats	<b></b>				Purpose for which th				
	Name	Name	Relationship of the counterparty with the listed entity or its	Type of related party distribution	by the audit committee	the reporting period	Opening	Closing balance	Nature of indebtness (loan/	Cost	Tenure	Nature (loan/ advance/ inter-	Interest Rate (%)	Tenure	Secured/	funds will be utilised by the ultimate				
	Name	Name	subsidiary	!			balance	Closing balance	issuance of debt/ any other etc.)	Lost	renure	corporate deposit/ investment)	interest Hate (%)	(Days)	unsecured	recipient of funds				
76	iajaj Finserv Health Limited	Hind Musafir Agency Limited	Other Entity	Travelling expenses	NA NA	0.26	(0.40)								<b>_</b>	(end-usage)				
						0.20	(0.40)													
77	iajaj Finserv Health Limited	Ltd	Other Entity	Outsourced resource cost	NA NA		$\vdash$	<del></del>	<u> </u>			·		-	-					
78	iajaj Finserv Health Limited	Bajaj Asset Management Co Ltd	Other Entity	Revenue	NA NA			-			-			-	-					
79	lajaj Finserv Health Limited	VH Medcare Pvt. Ltd	Subsidiary Co	Payment towards float	NA NA	0.48 0.01		0.37		-		-								
90	iajaj Finserv Health Limited	Vidal Healthcare Pvt Ltd		Fees for management of Self Fund Loan given	NA NA	26.85		26.14												
				Interest Income Equity component of debt	NA NA	(1.19) 32.04		1.90 32.04	-	-	-	<del>- :</del>	-	-	-					
				Investment in Subsdiary	NA NA	248.74		248.74	-		-	_	-		-	-				
81	iajaj Finserv Health Limited	Vidal Health Insurance TPA Pvt Ltd	Subsidiary Co	Rent Received	NA NA	(0.01)		0.01				<u> </u>	-							
82	iajaj Finserv Mutual Fund Trustee Limited	J Sridhar	Key management personnel	Sitting Fees	0.15	0.02						<del></del>								
				Sitting Fees	0.15	0.02		-		<del></del>		-								
	iajaj Finserv Mutual Fund Trustee Limited			Sitting Fees	0.15	0.02		-												
	iajaj Finserv Asset Management Limited	Bajaj Holdings & Investment	Other entities	Revenue expenses reimbursement payments	2.00			_												
		LIO.		Rent Payment Security deposit paid	3.00	0.87	0.63	0.63						-	-	-				
		Bajaj Allianz Staffing Solutions						0.65				<u> </u>								
86	iajaj Finserv Asset Management Limited	Limited	Other entities	Business support services received  Revenue expenses reimbursement payments	7.50	1.53									-					
87	lajaj Finserv Asset Management Limited	Hind Musafir Agency Limited	Other entities	Business support services received	10.00	0.89	(0.03)			-										
88	iajaj Finserv Asset Management Limited	Mukand Limited	Other entities	Rent Payment	0.50	0.12	0.13									-				
89	iajaj Finserv Asset Management Limited	Bajaj Auto Senior Staff Group Gratuity Fund	Other entities	Post retirement benefit for employees				-		-	-									
90 1	iajaj Finserv Asset Management Limited	Ganesh Mohan (CEO)	Key management personnel and	Remuneration	12.00	8.37									<b>-</b>					
od I	nyny - mout v Asset management Limited	Oursell Mohail (CEU)	their relatives	PARTICULAR STATE			Ė					_		<u> </u>	<u> </u>	<u> </u>				
91	iajaj Finserv Asset Management Limited	Nilesh Chonkar (CFO)	Key management personnel and their relatives	Remuneration	1.80	0.77		-				<u> </u>	-	-	-					
92	iajaj Finserv Asset Management Limited	Harish Iyer (Company Secretary)	Key management personnel and their relatives	Remuneration	1.10	0.71		-		-	-			-						
93	iajaj Finserv Asset Management Limited			Sitting Fees	0.15	0.02				-		-		-	-	-				
94	iajaj Finserv Asset Management Limited	Malvika S Sinha	Director	Sitting Fees	0.15	0.02				-										
95	lajaj Allianz General Insurance Company Limited	Bajaj Auto Limited	Group Company	Claims Incurred		0.06 (27.61)								-	-					
				Insurance Premium Unallocated Premium		(27.02)	(13.01)	(1.28)	-							-				
96	iajaj Allianz General Insurance Company Limited	Bajaj Holdings and Investments Limited	Group Company	Miscellaneous Expenses (Insurance)		0.07		-	-	-	-	-		-	-	-				
				-Legal and Professional charges Insurance Premium		(1.33)		-			-	-		-	-					
		Bajaj Allianz Financial		Unallocated Premium			(1.70)	(0.05)				<del>–</del>								
97	ajaj Allianz General Insurance Company Limited	Distributors Limited	Group Company	Commission Paid Insurance Premium		1.54		-				<del></del>	-	-	-					
				Unallocated Premium Agents Balances		-	(0.01)	(0.10)	:	-	-	- :	:		- :	:				
				Outstanding Premium (Receivable against Bank Guarantee)			0.09	0.22	$\sqcup$	<u> </u>	$\vdash$	<b></b>			ļ					
98	ajaj Allianz General Insurance Company Limited	Bajaj Allianz Staffing Solutions Limited	Group Company	Employees' remuneration, benefits & other manpower costs		33.26	-	-	-		-				-					
				Claims Incurred Insurance Premium		(0.17)	-	:		-										
00	iajaj Allianz General Insurance Company Limited	Bajaj Electricals Limited	C	Unallocated Premium  Claims Incurred		31.79	(0.05)	(1.85)												
99 (	ajaj Amariz General insurance company cirinted	bajaj Electricais Clinited	Group Company	Insurance Premium Unallocated Premium		(53.12)	(12.43)	(0.66)												
100	iajaj Allianz General Insurance Company Limited	Bajaj Auto Holdings Limited	Group Company	Insurance Premium																
		BFS Asset Management		Unallocated Premium			(0.00)	(0.00)												
101	iajaj Allianz General Insurance Company Limited	Company	Fellow Subsidiary	Insurance Premium Unallocated Premium		(0.51)	(0.01)	(0.07)	<u> </u>			<u> </u>	-		-	-				
102	iajaj Allianz General Insurance Company Limited	Mukand Engineers Limited	Other entities	Insurance Premium				40.007		-	-									
				Unallocated Premium				-			-			-						
103	ajaj Allianz General Insurance Company Limited	Mukand Limited	Other entities	Claims Incurred Insurance Premium Unallocated Premium		0.50 (5.18)	(0.21)	(0.27)				<del>-</del>								
104	iajaj Allianz General Insurance Company Limited	Hind Musafir Agency Limited	Other entities	Travel, Conveyance and vehicle running		7.84		- (444.7)		<del></del>		-				ļ .				
				Insurance Premium Unallocated Premium		(0.01)	(0.00)	(0.00) (0.54)	- :							- :				
		Allianz Services Private Limited		Sundry creditors	-		(2.13)	(0.54)												
105	iajaj Allianz General Insurance Company Limited	(Previous Allianz Cornhill Information Services Priate	Other entities	Insurance Premium		(0.96)	- '	-			!	-	-	-						
		Limited)		Unallocated Premium		-	(0.82)	(0.05)												
106	iajaj Allianz General Insurance Company Limited	Allianz SE, Germany	Other entities	Share Capital			(28.66)		-	-				-	-					
		Allianz Global Risks US		Dividend Paid	-	171.95	Ë							_		<del>-</del>				
107	iajaj Allianz General Insurance Company Limited	Insurance Company	Other entities	Premium on Reinsurance Ceded  Commission on Reinsurance Ceded		119.08	-	-				<u> </u>	-		-					
				Claims on Reinsurance Ceded Balances due to Other Insurance Companies	:	(3.71) (97.07)	(84.95)	(101.09)						÷		-				
108	iajaj Allianz General Insurance Company Limited	Allianz Global Corporate &	Other entities	Balances due to Other Insurance Companies			H									-				
		Speciality SE, UK												<u> </u>		<u> </u>				
109	iajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, Munich	Other entities	Premium on Reinsurance Ceded  Commission on Reinsurance Ceded		0.53		-					-	-						
			<u> </u>	Claims on Reinsurance Ceded Balances due to Other Insurance Companies	-	(29.29)	(37.82)	27.27						-	-					
110	iajaj Allianz General Insurance Company Limited	Allianz Global Corporate &	Other entities	Premium on Reinsurance Ceded		24.24										1				
	, , ,	Speciality SE, India Branch		Commission on Reinsurance Ceded		(2.75)								<u> </u>	<u> </u>					
			+	Claims on Reinsurance Ceded Unallocated Premium		(1.56)	(0.00)	(0.00)					<del> </del>	<del></del>	<del></del>					
=				Balances due to Other Insurance Companier		-	(2.72)	(9 (12)								-				
	iajaj Allianz General Insurance Company Limited	Allianz SE Reinsurance, branch Asia Pacific	Other entities	Balances due to Other Insurance Companies  Premium on Reinsurance Ceded	3,646.34	1,231.12	(2.72)	(9.03)	Page 4 of 9	-		-	-		-					

					BAJAJ FINSERV LIMITED														
			T	Disc	losure of related party transactions for the half-year	ended 30 September 20	024	1	Y		(₹in Crore)								
									Additional disclosure o deposits, advances or in	vestments made o	actions - applicable only in case the related party transaction relates to loans, inter-corporate given by the listed entity/subsidiary. These details need to be disclosed only once, during the								
							lo care m	onies are due to	In case any financial indebted		porting period when	such transaction was	undertaken.						
S. No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty				either party	as a result of the	make or give loans, inter-coi advances or invest	orate deposits,	Deta	ils of the loans, inter-	corporate deposits	, advances or inves	stments				
				Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during	u.	insaction	Nature of	nens					Purpose for which the				
	Name	Name	Relationship of the counterparty with the listed entity or its		by the audit committee	the reporting period	Opening	Closing balance	indebtness (loan/	Tenure	Nature (loan/ advance/ inter-	Interest Rate (%)	Tenure	Secured/	funds will be utilised by the ultimate				
			subsidiary				balance		issuance of debt/ any other etc.)		corporate deposit/ investment)		(Days)	unsecured	recipient of funds (end-usage)				
				Premium on Reinsurance Ceded (CAT XOL Premiun Paid)	2.24	1.76				-					,				
				Commission on Reinsurance Ceded Claims on Reinsurance Ceded	(1,201.50)	(396.76) (84.78)	- :	- :			- :	- :	- :	-	-				
				Balances due to Other Insurance Companies			(32.40)	(309.89)											
112	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, Singapore (	Other entities	Premium on Reinsurance Ceded															
112	Bajaj Allianz General Insurance Company Limited	Previously known as Allianz Insurance Company of	Other entities	Premium on Keinsurance Ceded															
		Singapore - PTE )		Commission on Reinsurance Ceded Claims on Reinsurance Ceded	:		-			-									
				Balances due to Other Insurance Companies			0.56	0.56											
113	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, France	Other entities	Balances due to Other Insurance Companies		-	(0.64)	-		-	-		-						
114	Balai Allianz General Insurance Company Limited	Euler Hermes Singapore	Other entities	Premium on Reinsurance Ceded		38.38													
		Branch		Commission on Reinsurance Ceded		(10.76)													
				Claims on Reinsurance Ceded -Employees' remuneration, benefits & other manpower costs		(3.84)								-					
				Due from other entities carrying on insurance			0.30	0.53											
L				business, including reinsurers (net) Balances due to Other Insurance Companies			(8.12)			_									
115	Bajaj Allianz General Insurance Company Limited	Allianz Fire and Marine	Other entities	Premium on Reinsurance Ceded		60.53													
113	Contract industries Company Chines	Insurance Japan Ltd	united	Commission on Reinsurance Ceded		(7.49) (2.49)				-									
				Claims on Reinsurance Ceded Balances due to Other Insurance Companies		(2.49)	27.07	(13.81)	: :	-	- :		- :	- :	-				
116	Bajaj Allianz General Insurance Company Limited	Allianz Technology SE (Previously Allianz Managed	Other entities	Sundry creditors			(0.96)	(0.92)				_	_						
110	Concre industrie Company Chines	Operations & Services SE)		Information Technology Expenses	·		de.uj	(0.92)		1		-		-	•				
		Allian Tobardon CF India		mornacon recinology Expenses															
117	Bajaj Allianz General Insurance Company Limited	Allianz Technology SE, India (Previously Allianz Managed	Other entities	Insurance Premium		(0.51)	-	-		-	-	-	-						
		Operations & Services SE India)		Unallocated Premium			(0.67)	(0.43)		1	-		-		-				
		AWP Assistance (India) Private																	
118	Bajaj Allianz General Insurance Company Limited	Limited(Previously AGA Assistance (India) Private	Other entities	Claims Incurred		2.96		-		-	-		-	-					
		Limited)		Insurance Commission Insurance Premium		3.99				-									
				Insurance Premium Agents Balances Outstanding Premium (Receivable against Bank	:	(0.00)	(1.10)	(0.57)	: :	-	- :	- :	- :	- :	- :				
				Guarantee) Unallocated Premium			(0.10)			-									
		AWP Services (India) Private																	
119	Bajaj Allianz General Insurance Company Limited	Limited (AGA Services (India) Private Limited)	Other entities	Claims Incurred		4.15		-		-	-	-	-	-	-				
120	Bajaj Allianz General Insurance Company Limited	Euler Hermes Services India	Other entities	Other Acquisition Cost		0.55													
110	Sulphy Service Hadrance Company Crimed	Private Limited	Other entities	Unallocated Premium		0.33		(0.00)											
131	Bajaj Allianz General Insurance Company Limited	AWP P&C SA Saint Ouen Paris	Other antilian	Sundry creditors  Premium on Reinsurance Ceded		281.64	(0.04)	(0.06)		-									
121	Bajaj Allianz General Insurance Company Limited	AWP P&C SA Saint Ouen Paris	Other entities	Employees' remuneration, benefits & other manpower costs (Recovery)		0.23						-		-					
				Commission on Reinsurance Ceded Claims on Reinsurance Ceded		(123.50) (50.47)	- :			-	- :	- :							
				Balances due to Other Insurance Companies		,	(27.08)	(134.98)											
122	Bajaj Allianz General Insurance Company Limited	Chetak Technology Limited	Other entities	Insurance Premium		0.12													
	Bajaj Allianz General Insurance Company Limited	Bajaj Finserv Ventures Ltd.	eu eu	Unallocated Premium Insurance Premium			(0.04)	(0.36)		-									
123	Bajaj Allianz General Insurance Company Limited	Bajaj Finserv Ventures Ltd.	Other entities	Unallocated Premium	:	(1.77)	(0.28)	(0.34)	: :	-	- :	- :	- :	- :	- :				
124	Bajaj Allianz General Insurance Company Limited	AWP Health & Life SA	Other entities	Premium on Reinsurance Ceded Commission on Reinsurance Ceded		335.38 (23.64)													
				Claims on Reinsurance Ceded Balances due to Other Insurance Companies		(27.04)	(1.62)	(286.32)											
125	Bajaj Allianz General Insurance Company Limited	Tapan Singhel	MD & Chief Executive Officer	Employees' remuneration and benefits		13.65		-											
	`	`		Claims Incurred Insurance Premium		(0.01)					-	-		-	-				
126	Bajaj Allianz General Insurance Company Limited	Ramandeep Singh Sahani	CFO	Employees' remuneration and benefits Claims Incurred		4.01 0.00		-		-	-	-	-	-	-				
				Insurance Premium			÷	-		-	- :	- :	- :	- :	- :				
127	Bajaj Allianz General Insurance Company Limited	Onkar Kothari	cs	Employees' remuneration and benefits Insurance Premium		0.88		- :			- :	- :	- :						
128	Bajaj Allianz General Insurance Company Limited	Anami Roy	Independent Director	Sitting Fees		0.07													
-				Commission															
129	Bajaj Allianz General Insurance Company Limited	Anup Wadhawan	Independent Director	Sitting Fees Commission		0.06	-	-				-	-						
130	Bajaj Allianz General Insurance Company Limited	Lila Poonawalla	Independent Director	Sitting Fees Commission		0.03				-	-	-	-						
131	Bajaj Allianz General Insurance Company Limited	Suraj Mehta	Independent Director	Sitting Fees		0.03				1									
				Commission		-													
132	Bajaj Allianz General Insurance Company Limited	Apurva Diwanji	Independent Director	Sitting Fees Commission		0.03				-									
133	Bajaj Allianz General Insurance Company Limited	Sanjiv Sahai	Independent Director	Sitting Fees		0.03	-			<del>  -</del>	-		-						
		Allianz Global Corporate &		Commission						1									
134	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, Italy	Other entities	Premium on Reinsurance Ceded  Commission on Reinsurance Ceded		-	-	-		-	-	-	-		-				
				Commission on Reinsurance Ceded  Balances due to Other Insurance Companies	÷	- :	- :	0.04		-	- :	- :		- :					
135	Bajaj Allianz General Insurance Company Limited	Bajaj Auto Credit Limited	Other entities	Insurance Premium Unallocated Premium	:	(0.07)	- :	(0.22)	: :	-	- :	-	- :	- :	-				
130	Bajaj Allianz General Insurance Company Limited	Mukand Sumi Special Steel	Other entities	Insurance Premium		(0.43)		10.22											
136	Dayay Arrianz General Insurance Company Limited	Limited	Other entities	Claims Incurred		(0.43)					-	-	-		-				
L.				Unallocated Premium	-	-	-	(0.03)		1		-	-	-					
137	Bajaj Allianz General Insurance Company Limited	Bajaj Trading Co	Other entities	Insurance Premium Unallocated Premium	:	(0.00)		(0.00)		-	-	- :	- :	- :	- :				
138	Bajaj Allianz General Insurance Company Limited	Hercules Hoists Limited	Other entities	Insurance Premium Unallocated Premium		(0.82)		(0.02)	: :	-	-		-		-				
139	Bajaj Allianz General Insurance Company Limited	Hind Lamps Limited	Other entities			(0.00)			Page 5 of 9										
	, , company content	camps conticu	and the same	Insurance Premium Unallocated Premium	÷	(0.00)	-	(0.00)		-	-	-	-	-					
								•											

BAJAJ FINSERV LIMITED
Disclosure of related party transactions for the half-year ended 30 September 2024

BAUA PRISERV LMMTED Disclosure of related purty transactions for the half-year ended 30 September 2024												(₹ In Crore)							
				,	,				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 lated entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
							In case mo	onies are due to	In case any financia	l indebtednes		oorting period when	such transaction was	undertaken.					
S. No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty				either party	as a result of the nsaction	make or give loan	s, inter-corpor	ate deposits,	Deta	ils of the loans, inter	-corporate deposit	s, advances or inve	estments			
				Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during			Nature of			Nature (loan/				Purpose for which the			
	Name	Name	Relationship of the counterparty with the listed entity or its			the reporting period	Opening balance	Closing balance	indebtness (loan/ issuance of debt/	Cost	Tenure	advance/ inter- corporate deposit/	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	funds will be utilised by the ultimate			
140	Dalai Alliana Cananal Insurana Cananas I laskad	Jamnalal Sons Pvt Ltd	subsidiary	Tanana Panalan		(0.63)			any other etc.)			investment)				recipient of funds (end-usage)			
140	Bajaj Allianz General Insurance Company Limited	Janinaiai Sons PVC Ltd	Other entities	Insurance Premium Unallocated Premium	:	(0.67)	- :	(0.02)		-	- :			- :	-	- :			
141	Bajaj Allianz General Insurance Company Limited	Emerald Acres Private Limited	Other entities	Insurance Premium Unallocated Premium		(0.01)	- :	(0.00)		- :	- :		- :	- :		-			
142	Bajaj Allianz General Insurance Company Limited	Maharashtra Scooters Ltd	Other entities	Insurance Premium		(0.06)													
				Unallocated Premium				(0.01)		-	-								
143	Bajaj Allianz General Insurance Company Limited	Bachhraj And Company Pvt Limited	Other entities	Insurance Premium Unallocated Premium		(0.00)	-				-		-		-	-			
-		Bachhraj Factories Private																	
144 E	Bajaj Allianz General Insurance Company Limited	Limited	Other entities	Insurance Premium Unallocated Premium		(0.00)		-			-				- :				
145	Bajaj Allianz General Insurance Company Limited	Mukand Heavy Engineering	Other entities	Insurance Premium		(0.07)													
		Limited		Unallocated Premium															
146	Bajaj Allianz General Insurance Company Limited	Mukand Sumi Metal Processing Limited	Other entities	Insurance Premium		(0.01)							-	-	-				
				Unallocated Premium				(0.00)			-								
147	Bajaj Allianz General Insurance Company Limited	Bajel Projects Limited	Other entities	Insurance Premium Unallocated Premium	:	(0.03)	- :	- :	- :	- 1	- :	-	- :	- :	- :				
H																			
Ħ															1				
148	Bajaj Finserv Ventures Ltd.	Hind Musafir Agency Limited	Other Related party	Services received		0.09	0.07												
	Bajaj Finance Ltd.		Subsidiary	Investment in equity shares	Not applicable (Note 13)		7,528.00	9,121.43				Investment	Not applicable	Not applicable	Not applicable	Gerneral Busilless			
$\vdash$				Fair value of ESOP Loan portfolio - Assigned in	Not applicable (Note 13) Not applicable (Note 13)	7.55 452.04		- :											
H				Asset purchases Asset sales (transaction value ₹26,617, closing balance ₹31.408)	Not applicable (Note 13) Not applicable (Note 13)	0.13	- :	0.00											
H				Security deposit for leased premises Business support charges received	Not applicable (Note 13) Not applicable (Note 13)	0.03	0.08	0.08											
				Servicing fee received Business support charges paid	Not applicable (Note 13) Not applicable (Note 13)	4.06 0.30	:	0.76											
Ħ				Rent and maintenance expenses Servicing fee paid	Not applicable (Note 13) Not applicable (Note 13)	0.09 19.80									<u> </u>				
	Noted Flancour Ltd.	Balai Flancolul E. Col. 1917	E-halding.	Sourcing commission paid	Not applicable (Note 13)	200.00		1,070.38				Investment	Material 11	Met en " 11	Makasa II II	Consult :			
150	Bajaj Finance Ltd.	Bajaj Financial Securities Ltd.	Subsidiary	Investment in equity shares Fair value of ESOP	Not applicable Not applicable	0.26		1,070.38					Not applicable	up to 24		General Business purp			
$\vdash$				Short term loan given Short term loan repayment received	Not applicable  Not applicable	7,610.00 7,765.00	155.00					Loan	7.84% to 8.20%	months	Unsecured	General Business purp			
				Interest received on short term loan given Asset sales	Not applicable Not applicable	3.41 0.44		0.42 0.16											
				Sourcing commission received Business support charges received (transaction	Not applicable  Not applicable	0.16		0.10											
				value ₹ 45,202) Business support charges paid Depository service charges paid	Not applicable Not applicable	0.53 0.62		(0.17)											
		Bajaj Allianz Life Insurance		Contribution to equity		0.62													
151	Bajaj Finance Ltd.	Company Ltd.	Fellow Subsidiary	(247,000 shares of ₹ 2 each) Secured non-convertible debentures issued		-	(0.05)	(0.05)											
				Unsecured non-convertible debentures issued Interest paid on non-convertible debentures	70.00 At applicable rates on respective NCDs	70.00 17.28	(2,335.00)	(2,405.00)											
				Dividend paid Security deposit for leased premises	As approved in Annual General Meeting 1.00	0.89	1.82	1.82											
				Advance towards insurance Commission income Marketing, Branding and allied services	250.00 110.00	142.88 50.67	4.32 23.66 3.00	3.78 22.25 12.95											
				Business Support Charges received Business Support Charges paid	5.00	0.11 0.97	- :	0.07											
				Insurance expenses Rent and maintenance expenses	5.00 100.00 5.00	24.88 1.37	- :												
152	Bajaj Finance Ltd.	Bajaj Allianz General Insurance	Fellow Subsidiary	Contribution to equity				(0.01)											
	,,	Company Ltd.	,	(48,000 shares of ₹ 2 each) Secured non-convertible debentures issued Unsecured non-convertible debentures issued			(143.50) (40.00)	(143.50) (40.00)											
				Interest paid on non-convertible debentures Dividend paid	At applicable rates on respective NCDs As approved in Annual General Meeting	11.19 0.17	(40.00)	(40.00)											
				Asset sales	As approved in Annual General Meeting At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with	-	0.13												
$\boxminus$				Advance towards insurance	assets purchases)		0.32	3.89											
$\models$				Commission income Business Support Charges received	110.00 5.00 5.00	30.48 0.41 0.44		6.01 0.25											
H				Business Support Charges paid Insurance expenses	120.00	80.95	-	- :											
153	Bajaj Finance Ltd.	Bajaj Finserv Direct Ltd.	Fellow Subsidiary	Investment in equity shares Compulsorily Convertible Term Loan (Deemed		-	2.69 280.47	2.69 280.47											
$\vdash$				equity) at cost Platform development and customisation	80.00	35.62		(7.11)											
H				charges Asset purchases	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with	0.01	(0.29)	(1.144)											
$\vdash \vdash$				Principal Charles	(Maximum up to ₹ 10 Crore in aggregation with assets sales) At Written down value of assets	0.01	(0.29)												
LI				Asset sales	(Maximum up to ₹ 10 Crore in aggregation with assets purchases)	1.19	0.06	0.19	<u></u>			<u></u>							
				Business support charges received Business support charges paid	15.00 80.00	5.00 37.65	(4.96)	(7.14)											
	<u> </u>			Sourcing commission paid Platform usage charges	200.00 60.00	13.00	(16.60) (5.35)	(0.01)											
Ħ				Annual maintenance charges on loan Guarantee/ Service fees paid Cash deposit received towards First Loss Default	15.00 20.00	3.41 8.67		- :											
$\vdash \vdash$				Guarantee (FLDG) arrangement Invocation of FLDG	20.00 35.00	12.04	,	(29.44)							1				
				Interest accrued on cash deposit received towards FLDG	Interest rate at arm's length pricing	1.13		(0.51)											
154					260.00	64.81	13.10	16.55											
134	Bajaj Finance Ltd.	Bajaj Finserv Health Ltd.	Fellow Subsidiary	Commission income			_				· -		1						
134	Bajaj Finance Ltd.	Bajaj Finserv Health Ltd.	Fellow Subsidiary	Interest subsidy received (transaction value ₹ 1,710)	1.00	0.00													
134	Bajaj Firance Ltd.	Bajaj Finserv Health Ltd.	Fellow Subsidiary	Interest subsidy received (transaction value ₹ 1,710) Business support charges received Product distribution fee	1.00 5.00 1.00	0.58 0.03	0.07												
				Interest subsidy received (transaction value ₹ 1,710) Basiness support charges received Product distribution fee Services received	1.00 5.00 1.00 3.00	0.58 0.03 0.82	0.07												
	Bajaj Finance Ltd.	Bajaj Finserv Health Ltd.  Bajaj Finserv Asset  Management Ltd.	Fellow Subsidiary Fellow Subsidiary	Interest subsidy received (transaction value ₹ 1,710) Business support charges received Product distribution fee	1.00 5.00 1.00 3.00	0.58 0.03	0.07	0.05											
155		Bajaj Finserv Asset		Interest subsidy received Internaction value # 7,10) Basiness support charges received Product distribution fee Services received Business support charges received Asset sales (opening balance * 263, closing	1.00 5.00 1.00 3.00 1.00 1.00 At Written down value of assets (Maximum up to \$10 Crore in aggregation with	0.58 0.03 0.82	0.07	0.05											
155	Bajaj Finance Ltd.	Bajaj Finserv Asset Management Ltd.	Fellow Subsidiary	Interest subsidy received (transaction subset 1,710) Buriners support charges received Product distribution fee Services received Business support charges received Business support charges received	1.00 5.00 1.00 3.00 1.00 1.00 At Written down value of assets	0.58 0.03 0.82	0.07												
155	Bajaj Finance Ltd.	Bajaj Finserv Asset Management Ltd.	Fellow Subsidiary	interest subsidy received Ittransaction value **,2,120 Basiness support charges received Product distribution fee Services received Business support charges received Business support charges received Asset sales (opening balance * 265, closing balance * 265)	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.58 0.03 0.82 0.11	. (0.00)	(0.00)											
155 8	Bajaj Finance Ltd.	Bajaj Finserv Asset Management Ltd.	Fellow Subsidiary	interest subsidy received firmanction value 7, 1000 firmanction value	1.00 5.00 1.00 3.00 1.00 1.00 At Written down value of assets (Maximum up to 110 Crore in aggregation with	0.58 0.03 0.82 0.11 0.08	. (0.00)	(0.00)	Page 6 of 9										

BAJAI FINSERV LIMITED

Disclosure of related party transactions for the half-year ended 30 September 2024

				Disch	BAIAI FINSERV LIMITED osure of related party transactions for the half-year	ended 30 September 20	024	1								(₹ In Crore	
									Additional d deposits, ad	disclosure of re vances or inve	stments made o	ssactions - applicable only in case the related party transaction relates to loans, inter-corporation or given by the listed entity/subsidiary. These details need to be disclosed only once, during the sporting period when such transaction was undertaken.					
S. No	Details of the party (listed entity/ subsidiary) entering into the transaction				Value of the related party transaction as approved	Value of the	either part	nonies are due to y as a result of the ansaction	In case any financia make or give loan advance	al indebtednes ns, inter-corpo æs or investme	s is incurred to rate deposits,		ils of the loans, inter-		s, advances or inve	estments	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	by the audit committee	transaction during the reporting period	Opening balance	Closing balance	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)	
				Investment in Compulsorily Convertible Preference Shares (Deemed equity)			64.25	64.25									
				Information technology design and development charges	30.00	3.00	(0.83	(0.64	)								
158	Bajaj Finance Ltd.	Pennant Technologies Pvt. Ltd.	Associate (w.e.f. 19 Jan 2024)	Investment in equity shares			113.75	113.75									
				Investment in Compulsorily Convertible Preference Shares (Deemed equity) Inter-Corporate Deposits accepted Interest accrued on Inter-Corporate Deposits Information technology design and development	200.00 At applicable rates on respective Deposits	40.00 0.19	153.72	153.72 (40.00 (0.17									
				charges		5.91											
159	Bajaj Finance Ltd.	Sanjiv Bajaj	Chairman	Annual maintenance charges paid Short-term employee benefits:	10.00	2.50	(0.43										
				Sitting fees Commission	As approved by the Board As approved by the Board	0.17	(3.94	) -									
160	Bajaj Finance Ltd.	Rajeev Jain	Managing Director	Short-term employee benefits: Remuneration	As approved by the Board	5.49	(2.87	) (3.42									
				Share-based payment	Not Applicable	21.39											
161	Bajaj Finance Ltd.	Anup Saha	Deputy Managing Director	Short-term employee benefits: Remuneration	As approved by the Board	3.71	(7.38	) (2.21									
				Share-based payment Asset sales	Not Applicable as per company car policy	7.19 0.02	- :	- :									
162	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		(0.25										
	Bajaj Finance Ltd.	Anami N Roy	Director	Short-term employee benefits: Sitting fees Commission	As approved by the Board As approved by the Board	0.14	(0.86	) -									
164	Bajaj Finance Ltd.	Dr. Naushad Forbes	Director	Short-term employee benefits: Sitting fees	As approved by the Board	0.12											
160	Paint Einanna I tri	Description of	Discount	Commission	As approved by the Board		(0.61	-									
165	Bajaj Finance Ltd.	Pramit Jhaveri	Director	Short-term employee benefits: Sitting fees Commission	As approved by the Board As approved by the Board	0.15	(0.83										
166	Bajaj Finance Ltd.	Radhika Haribhakti	Director	Short-term employee benefits:			(230										
			-	Sitting fees Commission	As approved by the Board As approved by the Board	0.09	(0.58	) -									
167	Bajaj Finance Ltd.	Dr. Arindam Bhattachanya	Director	Short-term employee benefits: Sitting fees	As approved by the Board	0.06											
				Commission	As approved by the Board		(0.40										
168	Bajaj Finance Ltd.	Tarun Bajaj	Director (w.e.f. 1 Aug 2024)	Short-term employee benefits: Sitting fees	As approved by the Board	0.01		-									
169	Bajaj Finance Ltd.	Sandeep Jain	Chief Financial Officer & Chief Operating Officer	Short-term employee benefits:	As approved by the Board	3.51	(1.63	) (1.35									
				Share-based payment	Not applicable	2.64											
				Equity shares issued pursuant to stock option scheme	Amount based on exercise of stock options vested	1.59											
170	Bajaj Finance Ltd.	Vijay R	Company Secretary	Short-term employee benefits:													
				Remuneration Share-based payment Equity shares issued pursuant to stock option	As approved by the Board Not applicable Amount based on exercise of stock	0.67 0.48	(0.85	(0.25									
			Daughter of Sanjiv Bajaj,	scheme	options vested	0.07											
1/1	Bajaj Finance Ltd.	Sanjali Bajaj	Chairman of the Company	Short-term employee benefits:  Remuneration	As per the terms of employment	0.05											
172	Bajaj Finance Ltd.	Uma Shende	Company Secretary of Parent	Loan given	5.00		0.01	0.01									
				Loan repayment received Interest Income (transaction value ₹ 6,016 and	Not applicable  As per the terms of loan sanctioned	0.01		0.00									
173	Bajaj Finance Ltd.	Atul Jain	Managing Director of Bajaj Housing Finance Ltd.	closing balance ₹ 627)  Equity shares issued pursuant to stock option scheme	Amount based on exercise of stock options vested	2.71		-									
174	Bajaj Finance Ltd.	Atul Patni	Company Secretary Bajaj	Equity shares issued pursuant to stock option	Amount based on exercise of stock	0.03											
	V		Housing Finance Ltd.  Daughter of Atul Jain, Managing	scheme	options vested	0.03											
175	Bajaj Finance Ltd.	Punyachi Jain	Director of Bajaj Housing Finance Ltd.	Short-term employee benefits:													
				Remuneration Share-based payment	As per the terms of employment Not applicable	0.23 0.02	-	-									
176	Bajaj Finance Ltd.	Bheemasena Subbannagari	Brother of S M Narasimha Swamy Director of Bajaj Housing Finance Ltd. (w.e.f. 1 Aug 2024)	Loan Given (closing balance ₹ 26,910)	5.00	-	-	0.00									
				Loan repayment received (transaction value ₹ 5,980)	Not applicable	0.00											
177	Bajaj Finance Ltd.	Manish Jain	Managing Director of Bajaj	Short-term employee benefits:													
	mayoy - concesse wMs		Financial Securities Ltd.	Remuneration	As approved by the Board	2.56	(1.96	(1.10									
				Share-based payment Equity shares issued pursuant to stock option scheme	Not applicable  Amount based on exercise of stock options vested	3.50 1.60											
			Director of Balai Financial		, , , , , , , , , , , , , , , , , , , ,												
178	Bajaj Finance Ltd.	Babu Rao Priya	Securities Ltd. (till 31 Jul 2024)	Short-term employee benefits:	As approved by the Board	1.01	(0.28	) (0.44)									
179	Bajaj Finance Ltd.	Bhalchandra Deodhar	Chief Financial Officer of Bajaj Financial Securities Ltd. (till 19	Share-based payment Short-term employee benefits:	Not applicable	1.02											
			Jul 2024)	Remuneration	As approved by the Board	0.24		) -									
			Chief Financial Officer of Bajaj	Share-based payment	Not applicable	0.18		-									
180	Bajaj Finance Ltd.	Pratik Jasani	Financial Securities Ltd. (w.e.f. 20 Jul 2024)	Equity shares issued pursuant to stock option scheme Share-based payment	Amount based on exercise of stock options vested  Not applicable	0.33	-	-									
181	Bajaj Finance Ltd.	Ravíkumar Dugar	Company Secretary of Bajaj	Short-term employee benefits:					<del>                                     </del>							<u> </u>	
			Financial Securities Ltd.	Remuneration Share-based payment	As per the terms of employment Not applicable	0.21 0.02	:	- :	1							1	
	<u></u>		Entity in which Key Management Personnel and	Investment in equity shares (opening balance ₹					-							l	
182	Bajaj Finance Ltd.	Bajaj Auto Ltd.	their relatives have significant influence	7,685, closing balance ₹ 7,685)	, , , , , , , , , , , , , , , , , , ,	****	0.00		Page 7 of 9								
$\vdash$				Inter-Corporate Deposits accepted Inter-Corporate Deposits repaid	520.00 Not applicable	480.00 700.00	(500.00	(280.00	1			-			<b>-</b>	1	

BAJAJ FINSERV LIMITED
Disclosure of related party transactions for the half-year ended 30 September 2024 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 ting period when such transaction was undertaken. In case monies are due to either party as a result of the transaction either party as a result of the deposits, advances or investments Details of the party (listed entity/ subsidiary) entering into the transaction Details of the counterparty Details of the loans, inter-corporate deposits, advances or inves Value of the Purpose for which the funds will be utilised by the ultimated recipient of funds (end-usage) Type of related party transaction transaction during Nature (loan/ advance/ inter-corporate deposi investment) by the audit committee Nature of debtness (loan/ elationship of the counterparts with the listed entity or its subsidiary Tenure (Days) Opening balance Cost issuance of debt/ any other etc.) unsecured ....erest accrued on Inter-Corporate Deposits
Security deposit for leased premises
Dividend received 1/4 At applicable rates on respective Deposits (17.91) 0.21 Dividend received (transaction value ₹ 12,000) Value is dependent on the counterparty 0.00 ustiness support charges paid
ient and maintenance expenses
divance given (opening balance ₹ 7615)
inance lease given
inance lease given
inance lease repayment received
terest income on finance lease
divance given towards lease 30.00 10.25% to 10.50% up to 60 month Secured General Business p As per the terms of lease agreement 0.52 0.00 ₹ 27,062) Lease management charges (transaction value ₹ 0.00 5.00 6,539) ntity in which Key Management Personnel and their relatives have significant Asset sales |opening balance ₹ 6,059, closing balance ₹ 793| 183 Bajaj Finance Ltd. ajaj Auto Credit Ltd. 5.00 0.90 0.00 (0.00 Investment in equity shares (opening balance ₹ 19,646, closing balance ₹ 19,646) Entity in which Key Entity in which Key Management Personnel and their relatives have significant 0.00 2.00 0.70 Value is dependent on the counterparty 0.00 (transaction value ₹ 1,575) Entity in which Key 185 Management Personnel and their relatives have significant ind Musafir Agency Ltd. Services received 55.00 22.35 (0.98) Bajaj Finance Ltd. (0.03 intity in which Key Management Personnel and their relatives have significant 186 Bajaj Finance Ltd. ajaj Electricals Ltd. inter-Corporate Deposits accepted 220.00 178.00 (60.00) (163.0 influence Inter-Corporate Deposits repaid Interest accrued on Inter-Corporate Deposits ntity in which Key 187 110.00 20.00 Interest accrued on Inter-Corporate Deposits At applicable rates on respective deposits 110.00 0.10 12 Month Insecured General Business Pur Loan Repayment received Entity in which Key Management Personnel and their relatives have significant (0.03) Dividend paid Contribution to equity (18,974,660 shares of ₹ 2 each) agement Personnel and r relatives have significant (200.00) Secured non-convertible debentures is Secured non-convertible debentures 50.00 Not applicable redemption At applicable rates on respective NCE Dividend paid As approved in Annual General Meeting Entity in which Key Management Personnel and their relatives have significant 273.00 Bajaj Finance Ltd. honepe Private Ltd. inter-Corporate Deposits accepted 950.00 (1,280.9 nfluence (w.e.f. 1 Aug 2024) Inter-Corporate Deposits repaid Interest accrued on Inter-Corporate Deposits
Marketing & Advertising Expenses At applicable rates on respective deposits Entity in which Key Management Personnel and their relatives have significant Bajaj Finance Ltd. chhraj Factories Pvt. Ltd. (0.01) uence Dividend paid As approved in Annual General Meeting Entity in which Key Management Personnel and their relatives have significant fluence Dividend paid As approved in Annual General Meeting Entity in which Key Management Personnel and their relatives have significant 193 Bajaj Finance Ltd. ajaj Sevashram Pvt. Ltd. (0.06) Dividend paid Entity in which Key Management Personnel and their relatives have significant rporate Social Responsibility expenses 5.00 Bajaj Finance Ltd. influence 195 Bajaj Finance Ltd. Bajaj Auto Ltd. Provident Fund Post employment benefit plans Unsecured non-convertible debentures issued (36.00) (25.00) Not applicable 11.00 redemption 196 Bajaj Housing Finance Ltd. Bajaj Financial Securities Ltd. Fellow Subsidiary 3.00 8.00 197 Bajaj Housing Finance Ltd. Baiai Finsery Direct Ltd. Subsidiary of Ultimate Parent Business support fees and commission paid 198 Bajaj Housing Finance Ltd. Bajaj Finserv Health Ltd. Subsidiary of Ultimate Parent Fees and commission received 120.00 1.88 Bajaj Allianz General Insurance Subsidiary of Ultimate Parent Secured non-convertible debentures issued 199 Bajaj Housing Finance Ltd. (250.00) (600.00 Interest paid on non-convertible debentures e rates on respe Advance towards insurance Insurance expenses 8.00 0.12 Fees and commission received Bajaj Allianz Life Insurance Subsidiary of Ultimate Parent 200 Bajaj Housing Finance Ltd. Unsecured non-convertible debentures issued (1.085.00) (1.085.00)

0.43

0.14

Secured non-convertible debentures issued

ormation technology design and develop

rmation technology design and developmen

65.00

3.00

2.00

15.00

5.00

Advance towards insurance Fees and commission received

charges Annual maintenance charges paid

charges

inapwork Technologies Pvt.

Pennant technologies Pvt. Ltd. Associate of Parent

Associate of Parent

201 Bajaj Housing Finance Ltd.

202 Bajaj Housing Finance Ltd.

					BAJAJ FINSERV LIMITED													
				Disci	losure of related party transactions for the half-year	ended 30 September 21	024	1								(₹ In Crore)		
			-		i	i			Additional of deposits, ad	disclosure of re vances or inve	stments made o	r given by the listed o	only in case the relate entity/subsidiary. The such transaction was	e details need to l	n relates to loans, be disclosed only o	inter-corporate		
							Ι.					porting period when	sucii (ralisaction was	undertaken.				
S. No	Details of the party (listed entity/ subsidiary) entering						In case m either part	nonies are due to y as a result of the	In case any financia make or give loan	al indebtednes ns. inter-corpo	s is incurred to rate deposits.	Details of the loans, inter-corporate deposits, advances or investments						
	into the transaction					Value of the	tra	ansaction	advano	es or investme	ints							
				Type of related party transaction	Value of the related party transaction as approved by the audit committee	transaction during			Nature of			Nature (loan/				Purpose for which the		
			Relationship of the counterparty		by the addit committee	the reporting period	Opening		indehtness (loan/			advance/ inter-		Tenure	Secured/	funds will be utilised		
	Name	Name	with the listed entity or its				balance	Closing balance	issuance of debt/	Cost	Tenure	corporate deposit/	Interest Rate (%)	(Days)	unsecured	by the ultimate		
			subsidiary						any other etc.)			investment)				recipient of funds (end-usage)		
203	Bajaj Housing Finance Ltd.	Sanjiv Bajaj	Chairman	Short-term employee benefits:												(4.10 0100)17		
				Sitting fees	As approved by the Board As approved by the Board	0.11	(0.23											
				Commission	As approved by the Board		(0.23											
204	Bajaj Housing Finance Ltd.	Rajeev Jain	Vice Chairman	Short-term employee benefits:														
				Sitting fees (As non-executive Director) Commission	As approved by the Board As approved by the Board	0.18	(0.38											
205	Bajaj Housing Finance Ltd.	Atul Jain	Managing Director	Short-term employee benefits: Remuneration	As approved by the Board	5.10	(1.98	(1.93)										
				Share-based payment	Not applicable	6.54	, ,	(200)										
206	Bajaj Housing 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	0.15	(0.32											
207	Bajaj Housing Finance Ltd.	Dr. Arindam Bhattacharya	Director	Short-term employee benefits:				L										
207	onjoj - roccing rinance Ltu.	or. Armuam enattacharya	DOI WELLOT	Short-term employee benefits: Sitting fees	As approved by the Board	0.18	-		<b>!</b>			<b>!</b>						
				Commission	As approved by the Board	-	(0.36											
208	Bajaj Housing Finance Ltd.	Jasmine Arish Chaney	Director	Short-term employee benefits:	<del> </del>	<b>-</b>			<b>-</b>		<del>                                     </del>	<b>-</b>						
				Sitting fees	As approved by the Board	0.15												
-				Commission	As approved by the Board		(0.31					-						
209	Bajaj Housing Finance Ltd.	S M Narasimha Swamy	Director w.e.f 1 Aug 2024	Short-term employee benefits:	İ											<u> </u>		
	-	1		Sitting fees	As approved by the Board	0.03								_		1		
210	Bajaj Housing Finance Ltd.	Gaurav Kalani	Chief Financial Officer	Short-term employee benefits:	1		<b>-</b>	l	1	1		1			1			
				Remuneration	As approved by the Board	0.93	(0.77	(0.23)										
-				Share-based payment	Not applicable	0.55		-				-						
211	Bajaj Housing Finance Ltd.	Atul Patni	Company Secretary	Short-term employee benefits:														
				Remuneration Share-based payment	As approved by the Board	0.30 0.07	(0.07	(0.09)										
				Share-based payment	Not applicable	0.07	-	-										
			Entity in which Key															
212	Bajaj Housing Finance Ltd.	Bajaj Auto Ltd.	Management Personnel and their relatives have significant	Security deposit for leased premises	As per lease agreement	-	0.03	0.03										
			influence															
				Rent and maintenance expenses	0.10	0.03 1.18												
				Business support charges paid	3.00	1.18												
			Entity in which Key															
213	Bajaj Housing Finance Ltd.	Bajaj Holdings & Investments	Management Personnel and their relatives have significant	Business support charges paid	3.00	0.97	-	-										
		Liu.	influence															
			Entity in which Key															
214	Baiai Housing Finance Ltd.	Maharashtra Scooters Ltd.	Management Personnel and	Secured non-convertible debentures issued			(25.00	(50.00)										
214	Bajaj Housing Finance Ltd.	Manarashtra Scooters Ltd.	their relatives have significant	secured non-convertible depentures issued			(25.00	(50.00)										
-			influence	Secured non-convertible debentures														
				redemption	Not Applicable	25.00												
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	2.08	-											
-			Entity in which Key		1			<b>-</b>			l							
215	Bajaj Housing Finance Ltd.	Hind Musafir Agency Ltd.	Management Personnel and	Services received	8.00	2.34			1		l	1						
			their relatives have significant			1	l		1		l	1						
			Three of the same															
1 -	· · · · · · · · · · · · · · · · · · ·	Baiai Allianz Staffing Solutions	Entity in which Key Management Personnel and		1			1 -			l							
216	Bajaj Housing Finance Ltd.	Ltd.	their relatives have significant	Manpower supply services	110.00	45.27			1		l	1						
-			influence															
-		1	Entities in which KMP and their		1	<del>                                     </del>			<del> </del>	-	-	<del>                                     </del>				1		
217	Bajaj Housing Finance Ltd.	Fleur Hotels Private Ltd.	relatives have significant	Services received	1.00	0.01	-		1		l	1						
-		1	influence (till 24 Aug 2024)			-	-	-	-		-	-						
218	Balai Financial Securities Ltd.	Bajaj Allianz General Insurance	Subsidiary of Ultimate Parent	Insurance expenses	Not applicable	1.29		<b>-</b>			l							
210	oujuj i manician Securities Ltu.	Company Ltd.	Sourcedly of Ortificate Parent	Advance for insurance		1.29	1.13	<u> </u>	ļ			ļ				1		
-		1			Not applicable		1.13		1	1		1			1			
219	Bajaj Financial Securities Ltd.	Bajaj Finserv Direct Ltd.	Subsidiary of Ultimate Parent	Sourcing Commission Paid	Not applicable	0.03		(0.03)										
-				Asset Purchases IT Support charges	Not applicable Not applicable	0.01 0.57	-	-	-			-						
					-101 000000	0.57												
220	Bajaj Financial Securities Ltd.	Pratik Jasani	Chief Financial Officer of Bajaj Financial Securities Ltd. (w.e.f.	Short Term Employee Benefits	Not applicable	0.29	l		1		l	1						
220	onjoj - maticiali Securiores LLO.	I I WUR JASANI	Financial Securities Ltd. (w.e.f. 20 Jul 2024)	Short retill Employee benefits	reor applicable	U.29	L .		L	<u></u>	<u> </u>	L	<u> </u>		L	<u> </u>		
	-				1			L								L		
1		Bajaj Allianz Staffing Solutions	Entity in which Key Management Personnel and			1	l		1		l	1						
221	Bajaj Financial Securities Ltd.	Ltd.	their relatives have significant	Manpower supply services	Not applicable	0.05			1		l	1						
$\vdash$		1	influence			-	-	-	-		-	-						
$\vdash$					1	-			-	-		-				1		
1	Amount in bracket denotes credit balance.																	
2	Dividend paid/received is not a related party transaction a For transactions, which are uniformly applicable to all sha	as per regulations.	tions amount is mentioned	in approved by audit committee									1			T		
4	The value of transactions approved, in case of omnibus ap	oproval granted by the Audit Com	mittee, are for the financial year 21	24-25. Omnibus approvals have been considered a	only for related parties as per Companies Act, 2013. 1	Fransactions with relate	d parties ha	ve been disclosed	as per Companies Ac	t, 2013 and ap	plicable accoun	ting standards.						
5	Amount of premium/claims to be paid/recovered from re	insurers/clients depend on the in:	sured event and hence not ascerta	nable in advance and hence will be on actuals												L		
	Related parties as defined under clause 9 of the Indian Ac secured non-convertible debentures issued to related par	ties which are disclosed appropria	ately	illes ALL, 2013 have been identified based on repre	esentations inade by key managerial personnel and in	mormation available wi	ui ine comp	Miry. All above tran	isaccions are in the o	unary course	or dusiness and	on arms length basi	n. MI OUTSTANDING bala	mues are to be set	ueu in cash and ai	e unsecurea except		
7	Related party transactions reported above are identified in	based on PAN of the related party	available on record.	·····			,		·····				······		·····			
					1	1			1			1				1		