

BAJAJ FINSERV LIMITED																	
Disclosure of related party transactions for the half year ended 30 September 2024																	
(* In Crore)																	
S.No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 loans, inter-corporate deposits, advances or investments			
							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
		Name	Relationship of the counterparty with the listed entity or its subsidiary														
1	Bajaj Finserv Ltd.	Bajaj Allianz General Insurance Co. Ltd.	Subsidiary	Investment in equity (81,568,165 shares of Rs. 10 each)	-	-	81.57	81.57	-	-	-	-	-	-	-	-	
				Dividend received	550.00	489.41	-	-	-	-	-	-	-	-	-	-	
				Rent received	3.00	1.11	-	-	-	-	-	-	-	-	-	-	
				Deposit received	3.00	(2.14)	(2.14)	-	-	-	-	-	-	-	-	-	
				Insurance expense	4.00	1.03	1.03	0.07	-	-	-	-	-	-	-	-	
				Reimbursements for share based payments	102.00	65.69	-	-	-	-	-	-	-	-	-	-	
				Business support services rendered	8.00	2.66	-	-	-	-	-	-	-	-	-	-	
				Protection fee for brand usage recovered	1.00	-	-	-	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement received	3.00	0.11	-	-	-	-	-	-	-	-	-	-	
2	Bajaj Finserv Ltd.	Bajaj Allianz Life Insurance Co. Ltd.	Subsidiary	Investment in equity (111,524,660 shares of Rs. 10 each)	-	-	111.52	111.52	-	-	-	-	-	-	-	-	
				Dividend received	550.00	368.03	-	-	-	-	-	-	-	-	-	-	
				Reimbursements for share based payments	117.00	70.34	-	-	-	-	-	-	-	-	-	-	
				Business support services rendered	12.00	4.79	2.30	-	-	-	-	-	-	-	-	-	
				Security deposit paid	1.00	-	-	-	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement received	4.00	0.11	-	0.06	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement paid	1.00	-	-	-	-	-	-	-	-	-	-	-	
				Business support services received	2.00	-	-	-	-	-	-	-	-	-	-	-	
				Protection fee for brand usage recovered	1.00	-	-	-	-	-	-	-	-	-	-	-	
				Insurance expense	1.00	0.08	0.08	-	-	-	-	-	-	-	-	-	
3	Bajaj Finserv Ltd.	Bajaj Finance Ltd.	Subsidiary	Investment in equity (1317,816,130 shares of Rs. 2 each)	-	-	1,910.73	1,910.73	-	-	-	-	-	-	-	-	
				Investment in non-convertible debentures	900.00	-	695.00	800.00	-	-	-	-	-	-	-	-	
				Investment / (maturity) in KCDs	800.00	-	550.00	550.00	-	-	-	-	-	-	-	-	
				Investment in equity warrants (1,550,000 warrants of ₹ 2 each)	900.00	-	297.21	297.21	-	-	-	-	-	-	-	-	
				Redemption of non-convertible debentures	200.00	195.00	-	-	-	-	-	-	-	-	-	-	
				Interest received on non-convertible debentures	90.00	47.92	-	-	-	-	-	-	-	-	-	-	
				Dividend received	1,500.00	1,144.14	-	-	-	-	-	-	-	-	-	-	
				Employee car transfer	At Actuals	-	-	-	-	-	-	-	-	-	-	-	
				Reimbursements for share based payments	6.00	4.06	-	-	-	-	-	-	-	-	-	-	
				Asset Transfer	1.00	-	-	-	-	-	-	-	-	-	-	-	
				Business support services received	5.00	0.01	-	-	-	-	-	-	-	-	-	-	
				Business support services rendered	27.00	6.86	-	-	-	-	-	-	-	-	-	-	
				Protection fee for brand usage recovered	1.00	-	31.72	54.33	-	-	-	-	-	-	-	-	
				Interest accrued but not due on KCD	-	-	33.80	18.33	-	-	-	-	-	-	-	-	
				Interest accrued but not due on Bonds	8.00	-	-	-	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement received	1.00	-	-	-	-	-	-	-	-	-	-	-	
4	Bajaj Finserv Ltd.	Bajaj Finserv Direct Ltd.	Subsidiary	Investment in equity (2,500,000 shares of Rs. 10 each)	-	-	2.50	2.50	-	-	-	-	-	-	-	-	
				Deemed equity at cost for Bajaj Finserv Direct Ltd.	-	-	522.93	522.94	-	-	-	Investments (compulsorily convertible into equity shares)	Not Applicable	Not Applicable	Not Applicable	Business purpose	
				Reimbursements for share based payments	18.00	13.45	-	-	-	-	-	-	-	-	-	-	
				Business support services rendered	1.00	0.23	0.04	-	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement received	1.00	-	-	-	-	-	-	-	-	-	-	-	
5	Bajaj Finserv Ltd.	Bajaj Finserv Health Ltd.	Wholly owned subsidiary	Investment in equity (2,499,994 shares of Rs. 10 each)	-	-	2.50	2.50	-	-	-	-	-	-	-	-	
				Deemed equity at cost for Bajaj Finserv Health Ltd.	500.00	390.70	692.50	1,083.20	-	-	-	Investments (compulsorily convertible into equity shares)	Not Applicable	Not Applicable	Not Applicable	Business purpose	
				Business support services rendered	5.00	1.54	-	-	-	-	-	-	-	-	-	-	
				Reimbursements for share based payments	40.00	23.86	-	-	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement received	2.00	-	-	-	-	-	-	-	-	-	-	-	
6	Bajaj Finserv Ltd.	Bajaj Finserv Ventures Ltd.	Wholly owned subsidiary	Investment in equity (2,500,000 shares of Rs.10 each)	-	-	2.50	2.50	-	-	-	-	-	-	-	-	
				Deemed equity at cost for Bajaj Finserv Ventures Ltd.	400.00	-	225.00	225.00	-	-	-	Investments (compulsorily convertible into equity shares)	Not Applicable	Not Applicable	Not Applicable	Business purpose	
				Business support services rendered	2.00	0.47	-	-	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement received	2.00	-	-	-	-	-	-	-	-	-	-	-	
7	Bajaj Finserv Ltd.	Bajaj Finserv Asset Management Ltd.	Wholly owned subsidiary	Investment in equity (100,000,000 shares of Rs. 10 each)	300.00	-	300.00	300.00	-	-	-	Investments in Equity Shares	Not Applicable	Not Applicable	Not Applicable	Business purpose	
				Investment in CCPS (150,000,000 shares of ₹ 10 each)	-	150.00	-	150.00	-	-	-	Investments in preference shares	Not Applicable	Not Applicable	Not Applicable	Business purpose	
				Business support services rendered	4.00	0.51	-	-	-	-	-	-	-	-	-	-	
				Reimbursements for share based payments	15.00	12.50	-	-	-	-	-	-	-	-	-	-	
				Employee car transfer	2.00	-	-	-	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement received	2.00	-	-	-	-	-	-	-	-	-	-	-	
8	Bajaj Finserv Ltd.	Bajaj Finserv Mutual Fund Trustee Ltd.	Wholly owned subsidiary	Investment in equity (350,000 shares of Rs. 10 each)	1.00	-	0.35	0.35	-	-	-	Investments in preference shares	Not Applicable	Not Applicable	Not Applicable	Business purpose	
9	Bajaj Finserv Ltd.	Bajaj Housing Finance Ltd.	Subsidiary	Investment in non-convertible debentures	900.00	-	400.00	200.00	-	-	-	-	-	-	-	-	
				Interest accrued but not due	200.00	200.00	9.93	8.62	-	-	-	-	-	-	-	-	
				Redemption of non-convertible debentures	90.00	11.40	-	-	-	-	-	-	-	-	-	-	
				Interest received on non-convertible debentures	90.00	11.40	-	-	-	-	-	-	-	-	-	-	
				Business support services rendered	2.00	0.40	-	-	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement received	2.00	-	-	-	-	-	-	-	-	-	-	-	
				Reimbursements for share based payments	2.00	0.65	-	-	-	-	-	-	-	-	-	-	
10	Bajaj Finserv Ltd.	Bajaj Financial Securities Ltd.	Subsidiary	Business support services rendered	1.00	0.06	-	-	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement received	1.00	-	-	-	-	-	-	-	-	-	-	-	
11	Bajaj Finserv Ltd.	Bajaj Holdings & Investment Ltd.	Investing party	Contribution to equity (623,142,140 shares of 1 each)	-	-	(62.31)	(62.31)	-	-	-	-	-	-	-	-	
				Business support services received	3.00	0.01	-	-	-	-	-	-	-	-	-	-	
				Business support services rendered	2.00	0.41	-	-	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement received	3.00	-	-	-	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement paid	5.00	0.07	-	-	-	-	-	-	-	-	-	-	
				Dividend paid	75.00	62.31	-	-	-	-	-	-	-	-	-	-	
				Bent received (Rs 22,500)	1.00	0.00	-	-	-	-	-	-	-	-	-	-	
12	Bajaj Finserv Ltd.	Bajaj Allianz Financial Distributors Ltd.	Joint venture	Investment in equity (1,200,000 shares of Rs. 10 each)	-	-	1.20	1.20	-	-	-	-	-	-	-	-	
				Services received	5.00	1.76	-	-	-	-	-	-	-	-	-	-	
13	Bajaj Finserv Ltd.	Bajaj Allianz Staffing Solutions Ltd.	Wholly owned subsidiary of joint venture	Services received	2.00	0.20	-	-	-	-	-	-	-	-	-	-	

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							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
14	Bajaj Finserv Ltd.	Sanjiv Bajaj (Chairman & Managing Director)(Also Key management personnel)	Key managerial personnel (KMP)	Short-term employee benefits (including commission and perquisite)	45.00	17.38	(20.23)	(11.93)	-	-	-	-	-	-	-	-
				Post-employment benefits	4.00	1.20	-	-	-	-	-	-	-	-	-	-
				Deposit paid	2.00	1.08	1.08	1.08	-	-	-	-	-	-	-	-
				Rent paid	2.00	0.60	-	-	-	-	-	-	-	-	-	-
15	Bajaj Finserv Ltd.	Madhur Bajaj	Relative of Key managerial personnel (KMP)	Sitting fees	0.18	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.54	-	(0.21)	-	-	-	-	-	-	-	-	-
16	Bajaj Finserv Ltd.	Rajiv Bajaj	Relative of Key managerial personnel (KMP)	Sitting fees	0.18	0.03	-	-	-	-	-	-	-	-	-	-
				Commission	0.54	0.09	(0.15)	(0.09)	-	-	-	-	-	-	-	-
17	Bajaj Finserv Ltd.	Shafali Bajaj	Relative of Key managerial personnel (KMP)	Deposit paid	0.50	-	0.41	0.41	-	-	-	-	-	-	-	-
				Rent paid	1.00	0.26	-	-	-	-	-	-	-	-	-	-
18	Bajaj Finserv Ltd.	Bajaj Auto Ltd.	Other related party	Business support services received	5.00	0.06	-	(0.03)	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement paid	2.00	0.02	-	-	-	-	-	-	-	-	-	-
19	Bajaj Finserv Ltd.	Hindustan Housing Co. Ltd.	Other related party	Contribution to equity (80,000 shares of Rs. 1 each)	-	-	(0.01)	(0.01)	-	-	-	-	-	-	-	-
				Dividend paid	1.00	0.01	-	-	-	-	-	-	-	-	-	-
20	Bajaj Finserv Ltd.	Hercules Hoists Ltd.	Other related party	Contribution to equity (1,105,830 shares of Rs. 1 each) (Previous year 920,630 shares of ₹ 1 each)	-	-	(0.11)	(0.11)	-	-	-	-	-	-	-	-
				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 Musaffir Agency Ltd.	Other related party	Services received	2.00	0.26	-	(0.02)	-	-	-	-	-	-	-	-
23	Bajaj Finserv Ltd.	Maharashtra Scooters Ltd.	Other related party	Contribution to equity (37,932,400 shares of Rs. 1 each)	-	-	(3.79)	(3.79)	-	-	-	-	-	-	-	-
				Dividend paid	5.00	3.79	-	-	-	-	-	-	-	-	-	-
				Business support services rendered	0.50	0.12	-	-	-	-	-	-	-	-	-	-
				Rent received (Rs 22,500)	0.50	0.00	-	-	-	-	-	-	-	-	-	-
24	Bajaj Finserv Ltd.	Sanjoli Family Trust	Other related party	Rent paid	2.00	0.33	-	-	-	-	-	-	-	-	-	-
				Security deposit paid	1.00	0.14	0.14	0.14	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement paid	1.00	0.04	-	-	-	-	-	-	-	-	-	-
25	Bajaj Finserv Ltd.	D J Bajaj Rao	Director	Sitting fees	0.18	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.54	-	(0.33)	-	-	-	-	-	-	-	-	-
26	Bajaj Finserv Ltd.	Dr. Naushad Forbes	Director	Sitting fees	0.18	0.08	-	-	-	-	-	-	-	-	-	-
				Commission	0.54	0.24	(0.60)	(0.24)	-	-	-	-	-	-	-	-
27	Bajaj Finserv Ltd.	Manish Keywadi	Director	Sitting fees	0.18	0.04	-	-	-	-	-	-	-	-	-	-
				Commission	0.54	0.12	(0.30)	(0.12)	-	-	-	-	-	-	-	-
28	Bajaj Finserv Ltd.	Anami Roy	Director	Sitting fees	0.18	0.06	-	-	-	-	-	-	-	-	-	-
				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	(0.45)	(0.12)	-	-	-	-	-	-	-	-
30	Bajaj Finserv Ltd.	Pramit Bhaveri	Director	Sitting fees	0.18	0.07	-	-	-	-	-	-	-	-	-	-
				Commission	0.54	0.21	(0.51)	(0.21)	-	-	-	-	-	-	-	-
31	Bajaj Finserv Ltd.	Uma Shende	Company Secretary	Remuneration	1.00	0.48	-	-	-	-	-	-	-	-	-	-
32	Bajaj Finserv Ltd.	S Sreenivasan	Chief Financial Officer	Remuneration	10.00	4.00	-	-	-	-	-	-	-	-	-	-
33	Bajaj Finserv Ltd.	Indian School of Business	Other related party	Training expenses	9.00	1.32	-	-	-	-	-	-	-	-	-	-
34	Bajaj Finserv Ltd.	Bajaj Auto Employees Superannuation Fund	Other related party	Superannuation contribution	2.00	-	-	-	-	-	-	-	-	-	-	-
35	Bajaj Finserv Ltd.	Bajaj Auto Employees Group Gratuity Fund	Other related party	Gratuity contribution	3.00	-	-	-	-	-	-	-	-	-	-	-
36	Bajaj Finserv Ltd.	Bajaj Auto Senior staff Group Gratuity Fund	Other related party	Gratuity contribution	9.00	-	-	-	-	-	-	-	-	-	-	-
37	Bajaj Allianz Life Insurance Company Limited	Allianz SE	Co-Promoter	Dividend paid	NA	129.31	-	-	-	-	-	-	-	-	-	-
				Reinsurance claims	NA	-	-	-	-	-	-	-	-	-	-	-
				Reinsurance Premium	NA	-	-	-	-	-	-	-	-	-	-	-
				Share Capital	NA	-	(19.18)	(19.18)	-	-	-	-	-	-	-	-
				Balance due to other insurance companies	NA	-	-	-	-	-	-	-	-	-	-	-
38	Bajaj Allianz Life Insurance Company Limited	Allianz SE Reinsurance Branch Asia Pacific	Group Company	Reinsurance Premium	19.56	4.41	-	-	-	-	-	-	-	-	-	-
				Reinsurance Claims	Based on actual claims experience	(2.43)	-	-	-	-	-	-	-	-	-	-
				Reinsurance profit commission	NA	-	-	-	-	-	-	-	-	-	-	-
				Balance due from other insurance companies	NA	1.20	2.43	-	-	-	-	-	-	-	-	-
39	Bajaj Allianz Life Insurance Company Limited	Allianz Technology SE	Group Company	Insurance Premium Received	NA	(0.01)	-	-	-	-	-	-	-	-	-	-
				Information technology expenses	NA	-	-	-	-	-	-	-	-	-	-	-
				Foreign exchange loss / (gain)	NA	-	-	-	-	-	-	-	-	-	-	-
				Unallocated premium	NA	-	(0.18)	(0.17)	-	-	-	-	-	-	-	-
				Sundry Creditors	NA	-	(3.76)	(3.76)	-	-	-	-	-	-	-	-
40	Bajaj Allianz Life Insurance Company Limited	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premium Received	NA	(0.00)	-	-	-	-	-	-	-	-	-	-
				Rental Income	NA	(0.02)	-	-	-	-	-	-	-	-	-	-
				Reimbursement received of Revenue	NA	(0.00)	-	-	-	-	-	-	-	-	-	-
				Expenditure	NA	-	-	(0.00)	-	-	-	-	-	-	-	-
				Unallocated premium	NA	(0.00)	-	(0.00)	-	-	-	-	-	-	-	-
				Security Deposit	NA	(0.00)	-	(0.01)	-	-	-	-	-	-	-	-
41	Bajaj Allianz Life Insurance Company Limited	Bajaj Allianz General Insurance Co. Limited	Fellow Subsidiary	Insurance Premium Received	Transaction amount vary depending on the employee count and sum assured covered	(14.61)	-	-	-	-	-	-	-	-	-	-
				Employees' remuneration, welfare benefits and other manpower costs and Insurance Premium adjustment	67.17	1.32	-	-	-	-	-	-	-	-	-	-
				Reimbursement received of Revenue and Capital expenditure	Amount reimbursed at actuals	(0.12)	-	-	-	-	-	-	-	-	-	-
				Paid towards the Revenue and Capital expenditure	Amount reimbursed at actuals	0.21	-	-	-	-	-	-	-	-	-	-
				Insurance claims received	Based on actual	(0.06)	-	-	-	-	-	-	-	-	-	-
				Rental Income	(0.99)	(0.43)	-	-	-	-	-	-	-	-	-	-
				Rent Paid	1.10	0.49	-	-	-	-	-	-	-	-	-	-
				Benefits paid	Based on actual claims experience	0.14	-	-	-	-	-	-	-	-	-	-
				Due from entities carrying on insurance business	NA	2.29	0.09	-	-	-	-	-	-	-	-	-
				Security Deposit paid	NA	0.63	0.43	-	-	-	-	-	-	-	-	-
				Security deposit received for property leased out	NA	-	(0.86)	(0.86)	-	-	-	-	-	-	-	-
				Insurance premium Unallocated	NA	-	(0.01)	(0.02)	-	-	-	-	-	-	-	-
42	Bajaj Allianz Life Insurance Company Limited	Bajaj Allianz Staffing Solutions Limited	Group Company	Insurance Premium Received	NA	(0.01)	-	-	-	-	-	-	-	-	-	-
				Rental Income	NA	(0.02)	-	-	-	-	-	-	-	-	-	-
				Reimbursement received of Revenue	NA	(0.02)	-	-	-	-	-	-	-	-	-	-
				Expenditure	NA	-	-	-	-	-	-	-	-	-	-	-
				Employees' remuneration, welfare benefits and other manpower costs	NA	6.98	-	-	-	-	-	-	-	-	-	-

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					Insurance premium Unallocated	NA	(0.01)	(0.01)	(0.01)	-	-	-	-
					Security Deposit	NA	(0.02)	(0.02)	(0.02)	-	-	-	-
43	Bajaj Allianz Life Insurance Company Limited	Bajaj Auto Limited	Group Company		Insurance premium received	NA	(1.01)	-	-	-	-	-	-
					Dividend received	NA	(1.00)	-	-	-	-	-	-
					Insurance premium Unallocated	NA	-	18.03	(0.78)	-	-	-	-
					Investments held	NA	-	114.85	114.12	-	-	-	-
44	Bajaj Allianz Life Insurance Company Limited	Bajaj Electricals Limited	Group Company		Insurance Premium Received	NA	(0.72)	-	-	-	-	-	-
					Benefits paid	Based on actual claims experience	1.13	-	-	-	-	-	-
					Insurance premium Unallocated	NA	(0.13)	(0.21)	-	-	-	-	-
45	Bajaj Allianz Life Insurance Company Limited	Hind Musaffir Agency Limited	Group Company		Charges for Domestic Services	NA	0.28	-	-	-	-	-	-
					Paid for travel, conveyance and vehicle running expenses	NA	11.33	-	-	-	-	-	-
					Sundry Debtors / (Creditors)	NA	-	(0.09)	(0.09)	-	-	-	-
46	Bajaj Allianz Life Insurance Company Limited	Jaminal Soms Private Limited	Group Company		Rent Paid	0.32	0.14	-	-	-	-	-	-
					Security Deposit Paid	NA	-	-	-	-	-	-	-
					Paid towards maintenance expenditure	Amount reimbursed at actuals	0.03	-	-	-	-	-	-
					Security deposit	NA	-	0.14	0.14	-	-	-	-
47	Bajaj Allianz Life Insurance Company Limited	Allianz Services Private Limited	Group Company		Insurance premium received	NA	(0.05)	-	-	-	-	-	-
					Unallocated premium	NA	-	(0.06)	(0.06)	-	-	-	-
48	Bajaj Allianz Life Insurance Company Limited	Bajaj Allianz Life Insurance Co Ltd Employers Group Gratuity Cum Life Assurance Trust	Employees Group Gratuity cum Life Assurance Trust		Insurance Premium Received	NA	(10.01)	-	-	-	-	-	-
					Fund Reserve	NA	4.14	-	-	-	-	-	-
					Benefits paid	NA	1.28	-	-	-	-	-	-
					Provision for Gratuity liabilities	NA	-	(71.03)	(84.12)	-	-	-	-
49	Bajaj Allianz Life Insurance Company Limited	Bajaj Holdings and Investment Limited	Fellow Subsidiary		Insurance, water and electricity charges	Amount reimbursed at actuals	-	-	-	-	-	-	-
					License fees	Amount reimbursed at actuals	-	-	-	-	-	-	-
50	Bajaj Allianz Life Insurance Company Limited	Bajaj Finserv Asset management Limited	Fellow Subsidiary		Insurance Premium received	Transaction amount vary depending on the employee count and sum assured covered	(0.02)	-	-	-	-	-	-
					Unallocated premium	NA	-	(0.03)	(0.03)	-	-	-	-
51	Bajaj Allianz Life Insurance Company Limited	Bajaj Finserv Ventures Limited	Fellow Subsidiary		Insurance Premium received	Transaction amount vary depending on the employee count and sum assured covered	-	-	-	-	-	-	-
					Unallocated premium	NA	-	(0.08)	(0.27)	-	-	-	-
52	Bajaj Allianz Life Insurance Company Limited	AWP Health & Life S.A	Group Company		Reinsurance claims	NA	(24.20)	-	-	-	-	-	-
					Reinsurance Premium	NA	48.52	-	-	-	-	-	-
					Unallocated premium	NA	12.78	31.50	-	-	-	-	-
53	Bajaj Allianz Life Insurance Company Limited	Tarun Chugh (Managing director and CEO)	Key managerial Personal (KMP)		Remuneration	NA	9.39	-	-	-	-	-	-
					Insurance Premium received	NA	(0.06)	-	-	-	-	-	-
54	Bajaj Allianz Life Insurance Company Limited	Rajesh Shetty (Company Secretary)	Key managerial Personal (KMP)		Remuneration	NA	0.48	-	-	-	-	-	-
55	Bajaj Allianz Life Insurance Company Limited	Vijin 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	NA	0.07	-	-	-	-	-	-
					Profit Commission	NA	-	(0.14)	-	-	-	-	-
57	Bajaj Allianz Life Insurance Company Limited	Anup Wadhawan	Director		Director sitting fees	NA	0.06	-	-	-	-	-	-
					Profit Commission	NA	-	(0.13)	-	-	-	-	-
58	Bajaj Allianz Life Insurance Company Limited	Lila Poonawala	Director		Director sitting fees	NA	0.04	-	-	-	-	-	-
					Profit Commission	NA	-	(0.18)	-	-	-	-	-
59	Bajaj Allianz Life Insurance Company Limited	Suraj Mehta	Director		Director sitting fees	-	0.03	-	-	-	-	-	-
					Profit Commission	-	(0.11)	-	-	-	-	-	-
60	Bajaj Allianz Life Insurance Company Limited	Sanjay Sahai	Director		Director sitting fees	-	0.03	-	-	-	-	-	-
					Profit Commission	-	-	-	-	-	-	-	-
61	Bajaj Allianz Life Insurance Company Limited	Ashwini Dhanraj	Director		Director sitting fees	-	0.03	-	-	-	-	-	-
					Profit Commission	-	-	-	-	-	-	-	-
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	2.13	2.95	-	-	-	-
					Insurance commission received	0.60	0.28	0.50	0.11	-	-	-	-
					Manager supply services	0.40	0.25	-	-	-	-	-	-
					Sale of software services	20.00	0.46	1.14	0.15	-	-	-	-
					Property, plants and equipments sold	0.48	-	-	-	-	-	-	-
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	1.00	0.22	0.01	0.06	-	-	-	-
					Insurance Claim received	0.50	0.06	-	-	-	-	-	-
					Reimbursement	6.00	0.75	-	0.80	-	-	-	-
					Sale of software services	6.00	0.75	-	0.80	-	-	-	-
					Property, plants and equipments sold	-	-	-	-	-	-	-	-
64	Bajaj Finserv Direct Limited	Hind Musaffir Agency	Other entities		Relocation & Travelling expense	3.00	1.42	(0.05)	(0.07)	-	-	-	-
65	Bajaj Finserv Direct Limited	Bajaj Holding and Investment Ltd.	Other entities		Other reimbursement	0.11	-	0.00	(0.00)	-	-	-	-
66	Bajaj Finserv Direct Limited	Bajaj Finserv Asset Management Ltd.	Fellow Subsidiary		Income from Tech Platform	15.00	5.52	0.50	1.81	-	-	-	-
					Other reimbursement	-	-	-	-	-	-	-	-
67	Bajaj Finserv Direct Limited	Bajaj Finserv Asset Management Ltd.	Other entity		Sale of software services	4.50	-	-	-	-	-	-	-
					Distribution commission	-	0.01	-	-	-	-	-	-
68	Bajaj Finserv Direct Limited	Ashish Panchal	CEO & Director		Remuneration	-	1.71	-	-	-	-	-	-
69	Bajaj Finserv Direct Limited	Sujith Sukumaran	Director		Remuneration	-	0.23	-	-	-	-	-	-
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 2024 :15,000)	-	0.00	-	-	-	-	-	-
72	Bajaj Finserv Direct Limited	Mayur Gajanan Patwardhan	Director		Sitting fees (30 Sep 2024 : ₹ 15,000 , 31 Mar 2024 : ₹ 35,000)	-	0.00	-	-	-	-	-	-
73	Bajaj Finserv Health Limited	Bajaj Allianz General Insurance Co. Ltd.	Fellow Subsidiary		Insurance premium paid for employees/assets during the year	NA	0.02	0.03	0.03	-	-	-	-
					Insurance premium paid for master policy agreement	NA	-	2.35	4.56	-	-	-	-
					Revenue	NA	(60.11)	14.51	28.07	-	-	-	-
					Advance premium paid	NA	-	0.06	0.06	-	-	-	-
					Insurance premium paid for master policy agreement	NA	37.09	11.21	9.71	-	-	-	-
					Revenue	NA	(0.73)	0.64	0.73	-	-	-	-
74	Bajaj Finserv Health Limited	Bajaj Finserv Direct Limited	Fellow Subsidiary		Marketing fees payable during the year	NA	-	(0.01)	-	-	-	-	-
					Rent Expense	NA	-	-	-	-	-	-	-
					Marketing fees receivable during the period	NA	-	-	-	-	-	-	-
75	Bajaj Finserv Health Limited	Devang Mody	Whole Time Director		Gross remuneration	NA	3.58	-	-	-	-	-	-

BAJAJ FINSERV LIMITED																	
Disclosure of related party transactions for the half year ended 30 September 2024																	
(* In Crore)																	
S.No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
76	Bajaj Finserv Health Limited	Hind Musaffir Agency Limited	Other Entity	Travelling expenses	NA	0.26	(0.40)	-	-	-	-	-	-	-	-	-	
77	Bajaj Finserv Health Limited	Bajaj Allianz Staffing Solutions Ltd	Other Entity	Outsourced resource cost	NA	-	-	-	-	-	-	-	-	-	-	-	
78	Bajaj Finserv Health Limited	Bajaj Asset Management Co Ltd	Other Entity	Revenue	NA	-	-	-	-	-	-	-	-	-	-	-	
79	Bajaj Finserv Health Limited	VH Medicare Pvt. Ltd	Subsidiary Co	Payment towards float fees for management of Self Fund	NA	0.48	-	0.87	-	-	-	-	-	-	-	-	
					NA	0.01	-	-	-	-	-	-	-	-	-	-	
80	Bajaj Finserv Health Limited	Vidal Healthcare Pvt Ltd	Subsidiary Co	Loan given	NA	26.85	-	26.14	-	-	-	-	-	-	-	-	
				Interest Income	NA	(1.59)	-	1.90	-	-	-	-	-	-	-	-	
				Equity component of debt investment in Subsidiary	NA	32.04	-	32.04	-	-	-	-	-	-	-	-	
					NA	248.74	-	248.74	-	-	-	-	-	-	-	-	
81	Bajaj Finserv Health Limited	Vidal Health Insurance TPA Pvt Ltd	Subsidiary Co	Rent Received	NA	(0.01)	-	0.01	-	-	-	-	-	-	-	-	
82	Bajaj Finserv Mutual Fund Trustee Limited	J Sridhar	Key management personnel	Sitting Fees	0.15	0.02	-	-	-	-	-	-	-	-	-	-	
83	Bajaj Finserv Mutual Fund Trustee Limited	Ravi Venkatraman	Key management personnel	Sitting Fees	0.15	0.02	-	-	-	-	-	-	-	-	-	-	
84	Bajaj Finserv Mutual Fund Trustee Limited	Mahendra Gohel	Key management personnel	Sitting Fees	0.15	0.02	-	-	-	-	-	-	-	-	-	-	
85	Bajaj Finserv Asset Management Limited	Bajaj Holdings & Investment Ltd.	Other entities	Revenue expenses reimbursement payments	2.00	-	-	-	-	-	-	-	-	-	-	-	
				Rent Payment	3.00	0.87	-	-	-	-	-	-	-	-	-	-	
				Security deposit paid	-	-	0.63	0.63	-	-	-	-	-	-	-	-	
86	Bajaj Finserv Asset Management Limited	Bajaj Allianz Staffing Solutions Limited	Other entities	Business support services received	7.50	1.53	-	-	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement payments	1.00	-	-	-	-	-	-	-	-	-	-	-	
87	Bajaj Finserv Asset Management Limited	Hind Musaffir Agency Limited	Other entities	Business support services received	10.00	0.89	(0.03)	-	-	-	-	-	-	-	-	-	
88	Bajaj Finserv Asset Management Limited	Mukand Limited	Other entities	Rent Payment	0.50	0.12	0.13	-	-	-	-	-	-	-	-	-	
89	Bajaj Finserv Asset Management Limited	Bajaj Auto Senior Staff Group (Specialty Fund)	Other entities	Post retirement benefit for employees	-	-	-	-	-	-	-	-	-	-	-	-	
90	Bajaj Finserv Asset Management Limited	Garansh Mohan (CEO)	Key management personnel and their relatives	Remuneration	12.00	8.37	-	-	-	-	-	-	-	-	-	-	
91	Bajaj Finserv Asset Management Limited	Nilesh Chonkar (CFO)	Key management personnel and their relatives	Remuneration	1.80	0.77	-	-	-	-	-	-	-	-	-	-	
92	Bajaj Finserv Asset Management Limited	Harish Iyer (Company Secretary)	Key management personnel and their relatives	Remuneration	1.10	0.71	-	-	-	-	-	-	-	-	-	-	
93	Bajaj Finserv Asset Management Limited	Sandesh Madhukar Kinkare	Director	Sitting Fees	0.15	0.02	-	-	-	-	-	-	-	-	-	-	
94	Bajaj Finserv Asset Management Limited	Malvika S Sinha	Director	Sitting Fees	0.15	0.02	-	-	-	-	-	-	-	-	-	-	
95	Bajaj Allianz General Insurance Company Limited	Bajaj Auto Limited	Group Company	Claims Incurred	-	0.06	-	-	-	-	-	-	-	-	-	-	
				Insurance Premium	-	(27.63)	-	-	-	-	-	-	-	-	-	-	
				Unallocated Premium	-	-	(13.01)	(1.28)	-	-	-	-	-	-	-	-	
96	Bajaj 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)	-	-	-	-	-	-	-	-	-	-	
				Unallocated Premium	-	-	(1.70)	(0.05)	-	-	-	-	-	-	-	-	
97	Bajaj Allianz General Insurance Company Limited	Bajaj Allianz Financial Distributors Limited	Group Company	Commission Paid	-	1.54	-	-	-	-	-	-	-	-	-	-	
				Insurance Premium	-	0.00	-	-	-	-	-	-	-	-	-	-	
				Unallocated Premium	-	-	(0.01)	(0.10)	-	-	-	-	-	-	-	-	
				Agents' Balance	-	-	(0.18)	(0.08)	-	-	-	-	-	-	-	-	
				Outstanding Premium (Receivable against Bank Guarantee)	-	-	0.09	0.22	-	-	-	-	-	-	-	-	
98	Bajaj Allianz General Insurance Company Limited	Bajaj Allianz Staffing Solutions Limited	Group Company	Employees' remuneration, benefits & other non-cash costs	-	33.26	-	-	-	-	-	-	-	-	-	-	
				Claims Incurred	-	(0.17)	-	-	-	-	-	-	-	-	-	-	
				Insurance Premium	-	-	(0.05)	(1.85)	-	-	-	-	-	-	-	-	
				Unallocated Premium	-	-	-	-	-	-	-	-	-	-	-	-	
99	Bajaj Allianz General Insurance Company Limited	Bajaj Electricals Limited	Group Company	Claims Incurred	-	31.79	-	-	-	-	-	-	-	-	-	-	
				Insurance Premium	-	(53.12)	-	-	-	-	-	-	-	-	-	-	
				Unallocated Premium	-	-	(12.43)	(0.66)	-	-	-	-	-	-	-	-	
100	Bajaj Allianz General Insurance Company Limited	Bajaj Auto Holdings Limited	Group Company	Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	
				Unallocated Premium	-	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-	
101	Bajaj Allianz General Insurance Company Limited	BFS Asset Management Company	Fellow Subsidiary	Insurance Premium	-	(0.51)	-	-	-	-	-	-	-	-	-	-	
				Unallocated Premium	-	-	(0.01)	(0.07)	-	-	-	-	-	-	-	-	
102	Bajaj Allianz General Insurance Company Limited	Mukand Engineers Limited	Other entities	Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	
				Unallocated Premium	-	-	-	-	-	-	-	-	-	-	-	-	
103	Bajaj Allianz General Insurance Company Limited	Mukand Limited	Other entities	Claims Incurred	-	0.50	-	-	-	-	-	-	-	-	-	-	
				Insurance Premium	-	(5.18)	-	-	-	-	-	-	-	-	-	-	
				Unallocated Premium	-	-	(0.21)	(0.27)	-	-	-	-	-	-	-	-	
104	Bajaj Allianz General Insurance Company Limited	Hind Musaffir Agency Limited	Other entities	Travel, Conveyance and vehicle running	-	7.84	-	-	-	-	-	-	-	-	-	-	
				Insurance Premium	-	(0.01)	-	-	-	-	-	-	-	-	-	-	
				Unallocated Premium	-	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-	
				Sundry creditors	-	-	(2.13)	(0.54)	-	-	-	-	-	-	-	-	
105	Bajaj Allianz General Insurance Company Limited	Allianz Services Private Limited (Previous Allianz Corbali Information Services Private Limited)	Other entities	Insurance Premium	-	(0.96)	-	-	-	-	-	-	-	-	-	-	
				Unallocated Premium	-	-	(0.82)	(0.00)	-	-	-	-	-	-	-	-	
106	Bajaj Allianz General Insurance Company Limited	Allianz SE, Germany	Other entities	Share Capital Dividend Paid	-	-	(28.66)	(28.66)	-	-	-	-	-	-	-	-	
					-	171.95	-	-	-	-	-	-	-	-	-	-	
107	Bajaj Allianz General Insurance Company Limited	Allianz Global Risks US Insurance Company	Other entities	Premium on Reinsurance Ceded	-	119.08	-	-	-	-	-	-	-	-	-	-	
				Commission on Reinsurance Ceded	-	(3.71)	-	-	-	-	-	-	-	-	-	-	
				Claims on Reinsurance Ceded	-	(97.07)	-	-	-	-	-	-	-	-	-	-	
				Balances due to Other Insurance Companies	-	-	(84.90)	(101.09)	-	-	-	-	-	-	-	-	
108	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Specialty SE, UK	Other entities	Balances due to Other Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	
109	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Specialty SE, Munich	Other entities	Premium on Reinsurance Ceded	-	0.53	-	-	-	-	-	-	-	-	-	-	
				Commission on Reinsurance Ceded	-	(0.09)	-	-	-	-	-	-	-	-	-	-	
				Claims on Reinsurance Ceded	-	(29.29)	-	-	-	-	-	-	-	-	-	-	
				Balances due to Other Insurance Companies	-	-	(37.82)	27.22	-	-	-	-	-	-	-	-	
110	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Specialty SE, India Branch	Other entities	Premium on Reinsurance Ceded	-	24.24	-	-	-	-	-	-	-	-	-	-	
				Commission on Reinsurance Ceded	-	(1.75)	-	-	-	-	-	-	-	-	-	-	
				Claims on Reinsurance Ceded	-	(1.56)	-	-	-	-	-	-	-	-	-	-	
				Unallocated Premium	-	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-	
				Balances due to Other Insurance Companies	-	-	(2.72)	(0.00)	-	-	-	-	-	-	-	-	
111	Bajaj Allianz General Insurance Company Limited	Allianz SE Reinsurance, branch Asia Pacific	Other entities	Premium on Reinsurance Ceded	3,646.34	1,231.12	-	-	-	-	-	-	-	-	-	-	

BAJAJ FINSERV LIMITED																
Disclosure of related party transactions for the half year ended 30 September 2024																
(* In Crore)																
S.No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 loans, inter-corporate deposits, advances or investments			
							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
				Premium on Reinsurance Ceded (CAT XOL Premium Paid)	2.24	1.76	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	(1,201.50)	(896.76)	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	(84.78)	-	-	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	(12.40)	(309.89)	-	-	-	-	-	-	-	-
112	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, Singapore (Previously known as Allianz Insurance Company of Singapore - PTE.)	Other entities	Premium on Reinsurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	0.56	0.58	-	-	-	-	-	-	-	-
113	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, France	Other entities	Balances due to Other Insurance Companies	-	-	(0.64)	-	-	-	-	-	-	-	-	-
114	Bajaj Allianz General Insurance Company Limited	Euler Hermes Singapore Branch	Other entities	Premium on Reinsurance Ceded	-	38.38	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	-	(10.76)	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	(3.84)	-	-	-	-	-	-	-	-	-	-
				Employees' remuneration, benefits & other manpower costs	-	(1.51)	-	-	-	-	-	-	-	-	-	-
				Due from other entities carrying on insurance business,including reinsurers (net)	-	0.30	0.53	-	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	(8.17)	(21.78)	-	-	-	-	-	-	-	-
115	Bajaj Allianz General Insurance Company Limited	Allianz Fire and Marine Insurance Japan Ltd.	Other entities	Premium on Reinsurance Ceded	-	60.53	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	-	(7.49)	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	(2.49)	-	-	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	27.07	(13.81)	-	-	-	-	-	-	-	-
116	Bajaj Allianz General Insurance Company Limited	Allianz Technology SE (Previously Allianz Managed Operations & Services SE)	Other entities	Sundry creditors	-	-	(0.96)	(0.92)	-	-	-	-	-	-	-	-
				Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-
117	Bajaj Allianz General Insurance Company Limited	Allianz Technology SE, India (Previously Allianz Managed Operations & Services SE India)	Other entities	Insurance Premium	-	(0.51)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.67)	(0.43)	-	-	-	-	-	-	-	-
118	Bajaj Allianz General Insurance Company Limited	AWP Assistance (India) Private Limited/Previously AGA Assistance (India) Private Limited)	Other entities	Claims Incurred	-	2.86	-	-	-	-	-	-	-	-	-	-
				Insurance Commission	-	3.99	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	(0.00)	-	-	-	-	-	-	-	-	-	-
				Agents' Balances	-	-	(1.10)	(0.57)	-	-	-	-	-	-	-	-
				Outstanding Premium (Receivable against Bank Guarantee)	-	0.46	(0.05)	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.10)	0.92	-	-	-	-	-	-	-	-
119	Bajaj Allianz General Insurance Company Limited	AWP Services (India) Private Limited (AGA Services (India) Private Limited)	Other entities	Claims Incurred	-	4.15	-	-	-	-	-	-	-	-	-	-
120	Bajaj Allianz General Insurance Company Limited	Euler Hermes Services India Private Limited	Other entities	Other Acquisition Cost	-	0.55	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	-	(0.00)	-	-	-	-	-	-	-	-
				Sundry creditors	-	-	(0.04)	(0.06)	-	-	-	-	-	-	-	-
121	Bajaj Allianz General Insurance Company Limited	AWP P&C SA Saint Ouen Paris	Other entities	Premium on Reinsurance Ceded	-	281.64	-	-	-	-	-	-	-	-	-	-
				Employees' remuneration, benefits & other manpower costs (Recovery)	-	0.23	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	-	(121.50)	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	(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	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.04)	(0.36)	-	-	-	-	-	-	-	-
123	Bajaj Allianz General Insurance Company Limited	Bajaj Finserv Ventures Ltd.	Other entities	Insurance Premium	-	(1.77)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.28)	(0.34)	-	-	-	-	-	-	-	-
124	Bajaj Allianz General Insurance Company Limited	AWP Health & Life SA	Other entities	Premium on Reinsurance Ceded	-	335.38	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	-	(21.64)	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	(27.04)	-	-	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	(1.62)	(286.32)	-	-	-	-	-	-	-	-
125	Bajaj Allianz General Insurance Company Limited	Tapan Singhal	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	-	4.01	-	-	-	-	-	-	-	-	-	-
				Claims Incurred	-	0.00	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-
127	Bajaj Allianz General Insurance Company Limited	Onkar Kothari	CS	Employees' remuneration and benefits	-	0.88	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	0.00	-	-	-	-	-	-	-	-	-	-
128	Bajaj Allianz General Insurance Company Limited	Anam Roy	Independent Director	Sitting Fees	-	0.07	-	-	-	-	-	-	-	-	-	-
				Commission	-	-	-	-	-	-	-	-	-	-	-	-
129	Bajaj Allianz General Insurance Company Limited	Anup Wadhawan	Independent Director	Sitting Fees	-	0.06	-	-	-	-	-	-	-	-	-	-
				Commission	-	-	-	-	-	-	-	-	-	-	-	-
130	Bajaj Allianz General Insurance Company Limited	Uta Poonawalla	Independent Director	Sitting Fees	-	0.03	-	-	-	-	-	-	-	-	-	-
				Commission	-	-	-	-	-	-	-	-	-	-	-	-
131	Bajaj Allianz General Insurance Company Limited	Suraj Mehta	Independent Director	Sitting Fees	-	0.03	-	-	-	-	-	-	-	-	-	-
				Commission	-	-	-	-	-	-	-	-	-	-	-	-
132	Bajaj Allianz General Insurance Company Limited	Aparna Dwivedi	Independent Director	Sitting Fees	-	0.03	-	-	-	-	-	-	-	-	-	-
				Commission	-	-	-	-	-	-	-	-	-	-	-	-
133	Bajaj Allianz General Insurance Company Limited	Sanjay Sahai	Independent Director	Sitting Fees	-	0.03	-	-	-	-	-	-	-	-	-	-
				Commission	-	-	-	-	-	-	-	-	-	-	-	-
134	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, Italy	Other entities	Premium 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	-	(0.07)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	-	(0.22)	-	-	-	-	-	-	-	-
136	Bajaj Allianz General Insurance Company Limited	Mukand Sumi Special Steel Limited	Other entities	Insurance Premium	-	(0.43)	-	-	-	-	-	-	-	-	-	-
				Claims Incurred	-	0.07	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	-	(0.00)	-	-	-	-	-	-	-	-
137	Bajaj Allianz General Insurance Company Limited	Bajaj Trading Co.	Other entities	Insurance Premium	-	(0.00)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	-	(0.00)	-	-	-	-	-	-	-	-
138	Bajaj Allianz General Insurance Company Limited	Hercules Hotels Limited	Other entities	Insurance Premium	-	(0.82)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	-	(0.00)	-	-	-	-	-	-	-	-
139	Bajaj Allianz General Insurance Company Limited	Hind Lamps Limited	Other entities	Insurance Premium	-	(0.00)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	-	(0.00)	-	-	-	-	-	-	-	-

BAJAJ FINSERV LIMITED																
Disclosure of related party transactions for the half year ended 30 September 2024																
(* in Crore)																
S.No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure (Days)	Secured/ unsecured
140	Bajaj Allianz General Insurance Company Limited	Jammalal Sona Pvt Ltd	Other entities	Insurance Premium	-	(0.67)	-	(0.02)	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	-	-	-	-	-	-	-	-	-	-
141	Bajaj Allianz General Insurance Company Limited	Emerald Acres Private Limited	Other entities	Insurance Premium	-	(0.01)	-	(0.00)	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	-	-	-	-	-	-	-	-	-	-
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	-	(0.00)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	-	-	-	-	-	-	-	-	-	-
144	Bajaj Allianz General Insurance Company Limited	Bachhraj Factories Private Limited	Other entities	Insurance Premium	-	(0.00)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	-	-	-	-	-	-	-	-	-	-
145	Bajaj Allianz General Insurance Company Limited	Mukand Heavy Engineering Limited	Other entities	Insurance Premium	-	(0.07)	-	-	-	-	-	-	-	-	-	-
				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	Bajaj Projects Limited	Other entities	Insurance Premium	-	(0.03)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	-	-	-	-	-	-	-	-	-	-
148	Bajaj Finserve Ventures Ltd.	Hind Musafir Agency Limited	Other Related party	Services received	-	0.09	0.07	-								
149	Bajaj Finance Ltd.	Bajaj Housing Finance Ltd.	Subsidiary	Investment in equity shares	Not applicable (Note 13)	2,000.00	7,428.00	9,121.43	Investment	Not applicable	Not applicable	Not applicable	Not applicable	General business		
				Fair value of ESOP	Not applicable (Note 13)	7.55	-	-								
				Loan portfolio - Assigned in	Not applicable (Note 13)	452.04	-	-								
				Asset purchases	Not applicable (Note 13)	0.13	-	-								
				Asset sales (transaction value ₹ 26,637, closing balance ₹ 31,498)	Not applicable (Note 13)	0.00	-	0.00								
				Security deposit for leased premises	Not applicable (Note 13)	-	0.08	0.08								
				Business support charges received	Not applicable (Note 13)	0.03	-	-								
				Servicing fee received	Not applicable (Note 13)	4.06	-	0.78								
				Business support charges paid	Not applicable (Note 13)	0.30	-	-								
				Rent and maintenance expenses	Not applicable (Note 13)	0.09	-	-								
				Servicing fee paid	Not applicable (Note 13)	19.80	-	-								
				Sourcing commission paid	Not applicable (Note 13)	0.14	-	-								
150	Bajaj Finance Ltd.	Bajaj Financial Securities Ltd.	Subsidiary	Investment in equity shares	Not applicable	200.00	870.38	1,070.38	Investment	Not applicable	Not applicable	Not applicable	Not applicable	General Business purp		
				Fair value of ESOP	Not applicable	0.76	-	-								
				Short term loan given	Not applicable	7,610.00	155.00	-	Loan	7.84% to 8.20%	up to 24 months	Unsecured		General Business purp		
				Short term loan repayment received	Not applicable	7,765.00	-	-								
				Interest received on short term loan given	Not applicable	5.41	-	0.42								
				Asset sales	Not applicable	0.44	-	0.16								
				Sourcing commission received	Not applicable	0.16	0.26	0.10								
				Business support charges received (transaction value ₹ 45,202)	Not applicable	0.00	-	-								
				Business support charges paid	Not applicable	0.53	-	(0.17)								
				Depository service charges paid	Not applicable	0.62	(0.18)	-								
151	Bajaj Finance Ltd.	Bajaj Allianz Life Insurance Company Ltd.	Fellow Subsidiary	Contribution to equity (247,000 shares of ₹ 2 each)	-	-	(0.05)	(0.05)								
				Secured non-convertible debentures issued	-	-	(50.00)	(50.00)								
				Unsecured non-convertible debentures issued	70.00	70.00	(2,335.00)	(2,405.00)								
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	17.28	-	-								
				Dividend paid	As approved in Annual General Meeting	9.89	-	-								
				Security deposit for leased premises	1.00	1.82	1.82	1.82								
				Advance towards insurance	-	4.32	3.28	-								
				Commission income	750.00	142.88	23.66	22.25								
				Marketing, Branding and allied services	110.00	50.67	3.00	12.95								
				Business Support Charges received	5.00	0.11	-	0.07								
				Business Support Charges paid	5.00	0.97	-	-								
				Insurance expenses	100.00	24.88	-	-								
				Rent and maintenance expenses	5.00	1.37	-	-								
152	Bajaj Finance Ltd.	Bajaj Allianz General Insurance Company Ltd.	Fellow Subsidiary	Contribution to equity (46,000 shares of ₹ 2 each)	-	-	-	(0.01)								
				Secured non-convertible debentures issued	-	-	(143.50)	(143.50)								
				Unsecured non-convertible debentures issued	-	-	(160.00)	(160.00)								
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	11.19	-	-								
				Dividend paid	As approved in Annual General Meeting	0.17	-	-								
				Asset sales	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets purchased)	-	0.13	-								
				Advance towards insurance	-	0.82	3.89	-								
				Commission income	110.00	30.48	11.05	6.01								
				Business Support Charges received	5.00	0.41	-	0.25								
				Business Support Charges paid	5.00	0.44	-	-								
				Insurance expenses	120.00	80.95	-	-								
153	Bajaj Finance Ltd.	Bajaj Finserve Direct Ltd.	Fellow Subsidiary	Investment in equity shares	-	-	2.69	2.69								
				Compulsorily Convertible Term Loan (Deemed equity) at cost	-	-	280.47	280.47								
				Platform development and customisation charges	80.00	35.62	-	(7.11)								
				Asset purchases	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets sold)	0.01	(0.29)	-								
				Asset sales	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets purchased)	1.19	0.06	0.19								
				Business support charges received	15.00	5.00	-	-								
				Business support charges paid	80.00	37.65	(4.96)	(7.14)								
				Sourcing commission paid	200.00	58.51	(16.60)	(0.01)								
				Platform usage charges	60.00	11.00	(5.85)	(3.80)								
				Annual maintenance charges on loan	15.00	2.41	-	-								
				Guarantee/ Service fees paid	20.00	8.67	-	-								
				Cash deposit received towards First Loss Default Guarantee (FLDG) arrangement	20.00	12.04	(22.40)	(29.44)								
				Invocation of FLDG	35.00	4.99	-	-								
				Interest accrued on cash deposit received towards FLDG	-	1.13	(0.21)	(0.51)								
154	Bajaj Finance Ltd.	Bajaj Finserve Health Ltd.	Fellow Subsidiary	Commission income	260.00	64.81	13.30	16.55								
				Interest subsidy received (transaction value ₹ 1,219)	1.00	0.00	-	-								
				Business support charges received	5.00	0.58	0.07	-								
				Product distribution fee	1.00	0.03	-	-								
				Services received	3.00	0.82	-	-								
155	Bajaj Finance Ltd.	Bajaj Finserve Asset Management Ltd.	Fellow Subsidiary	Business support charges received	1.00	0.11	-	0.05								
156	Bajaj Finance Ltd.	Bajaj Finserve Ventures Ltd.	Fellow Subsidiary	Asset sales (opening balance ₹ 263, closing balance ₹ 263)	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets purchased)	0.08	(0.00)	(0.00)								
				Business support charges received	25.00	8.49	21.78	10.01								
				Asset purchases	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets sold)	5.22	-	(5.05)								
157	Bajaj Finance Ltd.	Snapwork Technologies Pvt. Ltd.	Associate	Investment in equity shares	-	-	28.49	28.49								

BAJAJ FINSERV LIMITED																
Disclosure of related party transactions for the half year ended 30 September 2024																
(* in Crore)																
S. No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 loans, inter-corporate deposits, advances or investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
				Investment in Compulsorily Convertible Preference Shares (Diamond 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. 18 Jan 2024)	Investment in equity shares	-	-	113.75	113.75								
				Investment in Compulsorily Convertible Preference Shares (Diamond equity)	-	-	153.72	153.72								
				Inter-Corporate Deposits accepted	200.00	40.00	-	(40.00)								
				Interest accrued on Inter-Corporate Deposits	At applicable rates on respective Deposits	6.19	-	(0.17)								
				Information technology design and development charges	20.00	5.91	(12.33)	-								
				Annual maintenance charges paid	10.00	2.50	(0.43)	-								
159	Bajaj Finance Ltd.	Sanjay Bajaj	Chairman	Short-term employee benefits:			-	-								
				Sitting fees	As approved by the Board	0.17	-	-								
				Commission	As approved by the Board	-	(2.94)	-								
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	Not Applicable	7.13	-	-								
				Asset sales	as per company car policy	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)	-								
163	Bajaj Finance Ltd.	Anam R Roy	Director	Short-term employee benefits:			-	-								
				Sitting fees	As approved by the Board	0.14	-	-								
				Commission	As approved by the Board	-	(0.86)	-								
164	Bajaj Finance Ltd.	Dr. Naushad Forbes	Director	Short-term employee benefits:			-	-								
				Sitting fees	As approved by the Board	0.12	-	-								
				Commission	As approved by the Board	-	(0.61)	-								
165	Bajaj Finance Ltd.	Pranati Jhaveri	Director	Short-term employee benefits:			-	-								
				Sitting fees	As approved by the Board	0.16	-	-								
				Commission	As approved by the Board	-	(0.83)	-								
166	Bajaj Finance Ltd.	Radhika Haribhakti	Director	Short-term employee benefits:			-	-								
				Sitting fees	As approved by the Board	0.09	-	-								
				Commission	As approved by the Board	-	(0.14)	-								
167	Bajaj Finance Ltd.	Dr. Anindam Bhattacharya	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:			-	-								
				Remuneration	As approved by the Board	5.51	(1.53)	(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	As approved by the Board	0.67	(0.85)	(0.25)								
				Share-based payment	Not applicable	0.48	-	-								
				Equity shares issued pursuant to stock option scheme	Amount based on exercise of stock options vested	0.07	-	-								
171	Bajaj Finance Ltd.	Sanjali Bajaj	Daughter of Sanjay 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	Not applicable	0.01	-	-								
				Interest income (transaction value ₹ 6,016 and closing balance ₹ 627)	As per the terms of loan sanctioned	0.00	-	0.00								
173	Bajaj Finance Ltd.	Atul Jain	Managing Director of Bajaj Housing Finance Ltd.	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 Housing Finance Ltd.	Equity shares issued pursuant to stock option scheme	Amount based on exercise of stock options vested	0.03	-	-								
175	Bajaj Finance Ltd.	Punyachi Jain	Daughter of Atul Jain, Managing Director of Bajaj Housing Finance Ltd.	Short-term employee benefits:			-	-								
				Remuneration	As per the terms of employment	0.23	-	-								
				Share-based payment	Not applicable	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 Financial Securities Ltd.	Short-term employee benefits:			-	-								
				Remuneration	As approved by the Board	2.56	(1.96)	(1.10)								
				Share-based payment	Not applicable	3.50	-	-								
				Equity shares issued pursuant to stock option scheme	Amount based on exercise of stock options vested	1.60	-	-								
178	Bajaj Finance Ltd.	Babu Rao Priya	Director of Bajaj Financial Securities Ltd. (till 31 Jul 2024)	Short-term employee benefits:			-	-								
				Remuneration	As approved by the Board	1.01	(0.28)	(0.44)								
				Share-based payment	Not applicable	1.02	-	-								
179	Bajaj Finance Ltd.	Bhaskhendra Deodhar	Chief Financial Officer of Bajaj Financial Securities Ltd. (till 19 Jul 2024)	Short-term employee benefits:			-	-								
				Remuneration	As approved by the Board	0.24	(0.42)	-								
				Share-based payment	Not applicable	0.18	-	-								
180	Bajaj Finance Ltd.	Pratik Jasani	Chief Financial Officer of Bajaj Financial Securities Ltd. (w.e.f. 20 Jul 2024)	Equity share issued pursuant to stock option scheme	Amount based on exercise of stock options vested	0.33	-	-								
				Share-based payment	Not applicable	0.13	-	-								
181	Bajaj Finance Ltd.	Ravikumar Dugar	Company Secretary of Bajaj Financial Securities Ltd.	Short-term employee benefits:			-	-								
				Remuneration	As per the terms of employment	0.21	-	-								
				Share-based payment	Not applicable	0.02	-	-								
182	Bajaj Finance Ltd.	Bajaj Auto Ltd.	Entity in which Key Management Personnel and their relatives have significant influence.	Investment in equity shares (opening balance ₹ 7,685, closing balance ₹ 7,685)	-	-	0.00	0.00								
				Inter-Corporate Deposits accepted	520.00	480.00	(500.00)	(280.00)								
				Inter-Corporate Deposits repaid	Not applicable	700.00	-	-								

BAJAJ FINSERV LIMITED																
Disclosure of related party 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 listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																
S.No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Name				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured
					Interest accrued on Inter-Corporate Deposits	At applicable rates on respective Deposits	18.39	(17.91)	(3.60)							
					Security deposit for leased premises	-	-	0.21	0.21							
					Dividend received (transaction value ₹ 12,000)	Value is dependent on the counterparty	0.00	-	-							
					Business support charges paid	30.00	15.47	-	-							
					Rent and maintenance expenses	3.00	0.84	-	-							
					Advance given (opening balance ₹ 7615)	-	-	0.00	-							
					Finance lease given	30.00	2.13	-	2.14							
					Finance lease repayment received	As per the terms of lease agreement	0.01	-	-			Loan	10-25% to 10-50%	up to 60 month	Secured	General Business purp
					Interest income on finance lease	As per the terms of lease agreement	0.02	-	-							
					Advance given towards lease related transactions	As per the terms of lease agreement	0.52	-	0.52			Advance	Not applicable	up to 60 month	Unsecured	General Business purp
					Advance repayment received (transaction value ₹ 27,062)	-	0.00	-	-							
					Lease management charges (transaction value ₹ 6,539)	5.00	0.00	-	-							
183	Bajaj Finance Ltd.	Bajaj Auto Credit Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Asset sales (opening balance ₹ 6,059, closing balance ₹ 793)	5.00	0.90	0.00	(0.00)								
184	Bajaj Finance Ltd.	Bajaj Holdings & Investments Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Investment in equity shares (opening balance ₹ 19,646, closing balance ₹ 19,646)	-	-	0.00	0.00								
				Security deposit for leased premises	2.00	-	0.70	0.70								
				Dividend received (transaction value ₹ 1,175)	Value is dependent on the counterparty	0.00	-	-								
				Business support charges paid	50.00	10.28	-	-								
				Rent and maintenance expenses	6.00	1.02	-	-								
185	Bajaj Finance Ltd.	Hind Musafir Agency Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Services received	55.00	22.35	(0.98)	(0.03)								
186	Bajaj Finance Ltd.	Bajaj Electricals Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Inter-Corporate Deposits accepted	220.00	178.00	(60.00)	(163.00)								
				Inter-Corporate Deposits repaid	Not applicable	75.00	-	-								
				Interest accrued on Inter-Corporate Deposits	At applicable rates on respective deposits	5.80	(1.46)	(3.68)								
				Interest subsidy received	2.00	1.77	0.06	0.07								
				Asset purchases	2.00	-	(0.19)	-								
187	Bajaj Finance Ltd.	Bajaj Projects Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Inter-Corporate Deposits accepted	110.00	20.00	-	-								
				Interest accrued on Inter-Corporate Deposits	At applicable rates on respective deposits	0.61	-	-								
				Inter-Corporate Deposits repaid	110.00	20.00	-	73.00				Loan	0.10	12 Month	Unsecured	General Business Purp
				Loan given	-	107.00	-	-								
				Loan Repayment received	As per the terms of loan sanctioned	34.00	-	0.61								
				Interest income on loan given	As per the terms of loan sanctioned	1.41	-	-								
				Processing fees received	As per the terms of loan sanctioned	0.18	-	-								
188	Bajaj Finance Ltd.	Jamnalal Sons Pvt. Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Contribution to equity (127,640 shares of ₹ 2 each)	-	-	(0.03)	(0.03)								
				Dividend paid	As approved in Annual General Meeting	0.46	-	-								
189	Bajaj Finance Ltd.	Maharashtra Scooters Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Contribution to equity (18,974,660 shares of ₹ 2 each)	-	-	(3.79)	(3.79)								
				Secured non-convertible debentures issued	-	-	(200.00)	(150.00)								
				Secured non-convertible debentures redemption	Not applicable	50.00	-	-								
				Interest paid on non-convertible debentures	At applicable rates on respective NCIs	2.83	-	-								
				Dividend paid	As approved in Annual General Meeting	68.31	-	-								
190	Bajaj Finance Ltd.	Phonepe Private Ltd.	Entity in which Key Management Personnel and their relatives have significant influence (w.e.f. 1 Aug 2024)	Inter-Corporate Deposits accepted	950.00	273.00	-	(1,280.90)								
				Inter-Corporate Deposits repaid	-	273.00	-	-								
				Interest accrued on Inter-Corporate Deposits	At applicable rates on respective deposits	17.25	-	(38.94)								
				Marketing & Advertising Expenses	20.00	0.29	-	-								
191	Bajaj Finance Ltd.	Bachraj Factories Pvt. Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Contribution to equity (72,000 shares of ₹ 2 each)	-	-	(0.01)	(0.01)								
				Dividend paid	As approved in Annual General Meeting	0.26	-	-								
192	Bajaj Finance Ltd.	Baroda Industries Pvt. Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Contribution to equity (117,600 shares of ₹ 2 each)	-	-	(0.02)	(0.02)								
				Dividend paid	As approved in Annual General Meeting	0.42	-	-								
193	Bajaj Finance Ltd.	Bajaj Sevashram Pvt. Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Contribution to equity (308,500 shares of ₹ 2 each)	-	-	(0.06)	(0.06)								
				Dividend paid	As approved in Annual General Meeting	1.11	-	-								
194	Bajaj Finance Ltd.	Pratham Education Foundation	Entity in which Key Management Personnel and their relatives have significant influence	Corporate Social Responsibility expenses	5.00	1.46	-	-								
195	Bajaj Finance Ltd.	Bajaj Auto Ltd. Provident Fund	Post employment benefit plans	Unsecured non-convertible debentures issued	-	-	(36.00)	(25.00)								
				Unsecured non-convertible debentures redemption	Not applicable	11.00	-	-								
				Interest paid on non-convertible debentures	At applicable rates on respective NCIs	2.43	-	-								
196	Bajaj Housing Finance Ltd.	Bajaj Financial Securities Ltd.	Fellow Subsidiary	Company's contribution towards NPS	3.00	0.52	-	-								
197	Bajaj Housing Finance Ltd.	Bajaj Finserv Direct Ltd.	Subsidiary of Ultimate Parent	Business support fees and commission paid	8.00	1.02	-	-								
198	Bajaj Housing Finance Ltd.	Bajaj Finserv Health Ltd.	Subsidiary of Ultimate Parent	Fees and commission received	120.00	19.29	1.87	1.88								
199	Bajaj Housing Finance Ltd.	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Parent	Secured non-convertible debentures issued	-	-	(250.00)	(600.00)								
				Interest paid on non-convertible debentures	At applicable rates on respective NCIs	19.40	4.87	0.21								
				Advance towards insurance	-	-	-	-								
				Insurance expenses	8.00	4.00	-	-								
				Fees and commission received	35.00	0.45	0.12	0.34								
200	Bajaj Housing Finance Ltd.	Bajaj Allianz Life Insurance Company Ltd.	Subsidiary of Ultimate Parent	Unsecured non-convertible debentures issued	-	-	(1,085.00)	(1,085.00)								
				Secured non-convertible debentures issued	-	-	-	(150.00)								
				Advance towards insurance	-	-	0.43	0.48								
				Fees and commission received	65.00	7.83	2.10	0.65								
201	Bajaj Housing Finance Ltd.	Snapwork Technologies Pvt. Ltd.	Associate of Parent	Information technology design and development charges	3.00	0.14	-	-								
				Support charges	2.00	0.10	-	-								
202	Bajaj Housing Finance Ltd.	Pennant technologies Pvt. Ltd.	Associate of Parent	Information technology design and development charges	15.00	2.40	-	-								
				Annual maintenance charges paid	5.00	1.34	-	-								



BAJAJ FINSERV LIMITED																
Disclosure of related party transactions for the half year ended 30 September 2024																
(* In Crore)																
S. No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions- applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
203	Bajaj Housing Finance Ltd.	Sanjiv Bajaj	Chairman	Short-term employee benefits:												
				Sitting fees	As approved by the Board	0.11	-	-								
				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)	As approved by the Board	0.18	-	-								
				Commission	As approved by the Board	-	(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)	(1.98)								
				Share-based payment	Not applicable	6.54	-	-								
206	Bajaj Housing Finance Ltd.	Anam N Roy	Director	Short-term employee benefits:												
				Sitting fees	As approved by the Board	0.15	-	-								
				Commission	As approved by the Board	-	(0.32)	-								
207	Bajaj Housing Finance Ltd.	Dr. Arindam Bhattacharya	Director	Short-term employee benefits:												
				Sitting fees	As approved by the Board	0.18	-	-								
				Commission	As approved by the Board	-	(0.36)	-								
208	Bajaj Housing Finance Ltd.	Jasmine Arsh Chatterjee	Director	Short-term employee benefits:												
				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:												
				Sitting fees	As approved by the Board	0.03	-	-								
210	Bajaj Housing Finance Ltd.	Gaurav Kalani	Chief Financial Officer	Short-term employee benefits:												
				Remuneration	As approved by the Board	0.93	(0.77)	(0.77)								
				Share-based payment	Not applicable	0.55	-	-								
211	Bajaj Housing Finance Ltd.	Atul Patni	Company Secretary	Short-term employee benefits:												
				Remuneration	As approved by the Board	0.30	(0.07)	(0.09)								
				Share-based payment	Not applicable	0.07	-	-								
212	Bajaj Housing Finance Ltd.	Bajaj Auto Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Security deposit for leased premises	As per lease agreement	-	0.03	0.03								
				Rent and maintenance expenses	0.10	0.03	-	-								
				Business support charges paid	3.00	1.18	-	-								
213	Bajaj Housing Finance Ltd.	Bajaj Holdings & Investments Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Business support charges paid	3.00	0.97	-	-								
214	Bajaj Housing Finance Ltd.	Maharashtra Scooters Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Secured non-convertible debentures issued	-	-	(25.00)	(50.00)								
				Secured non-convertible debentures redemption	Not Applicable	25.00	-	-								
				Interest paid on non-convertible debentures	At applicable rates on respective NCIs	2.08	-	-								
215	Bajaj Housing Finance Ltd.	Hind Musafir Agency Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Services received	8.00	2.34	-	-								
216	Bajaj Housing Finance Ltd.	Bajaj Allianz Staffing Solutions Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Manpower supply services	110.00	45.27	-	-								
217	Bajaj Housing Finance Ltd.	Fleur Hotels Private Ltd.	Entities in which KMP and their relatives have significant influence till 24 Aug 2024	Services received	1.00	0.01	-	-								
218	Bajaj Financial Securities Ltd.	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Parent	Insurance expenses	Not applicable	1.29	-	-								
				Advance for insurance	Not applicable	-	1.13	-								
219	Bajaj Financial Securities Ltd.	Bajaj Finserv Direct Ltd.	Subsidiary of Ultimate Parent	Sourcing Commission Paid	Not applicable	0.03	-	(0.00)								
				Asset Purchases	Not applicable	0.01	-	-								
				IT Support charges	Not applicable	0.57	-	-								
220	Bajaj Financial Securities Ltd.	Pratik Jasani	Chief Financial Officer of Bajaj Financial Securities Ltd. (w.e.f. 20 Jul 2024)	Short Term Employee Benefits	Not applicable	0.29	-	-								
221	Bajaj Financial Securities Ltd.	Bajaj Allianz Staffing Solutions Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Manpower supply services	Not applicable	0.05	-	-								
1 Amount in bracket denotes credit balance.																
2 Dividend paid/received is not a related party transaction as per regulations.																
3 For transactions, which are uniformly applicable to all shareholders and for market transactions, amount is mentioned as zero in approved by audit committee.																
4 The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2024-25. Omnibus approvals have been considered only for related parties as per Companies Act, 2013. Transactions with related parties have been disclosed as per Companies Act, 2013 and applicable accounting standards.																
5 Amount of premium/claims to be paid/recovered from reinsurers/clients depend on the insured event and hence not ascertainable in advance and hence will be on actuals																
6 Related parties as defined under clause 9 of the Indian Accounting Standard - 24 'Related Party Disclosure' and as per Companies Act, 2013 have been identified based on representations made by key managerial personnel and information available with the Company. All above transactions are in the ordinary course of business and on arms' length basis. All outstanding balances are to be settled in cash and are unsecured except secured non-convertible debentures issued to related parties which are disclosed appropriately.																
7 Related party transactions reported above are identified based on PAN of the related party available on record.																