

BAJAJ FINANCE LIMITED																	
Related Party Disclosure																	
(₹ in crore)																	
S.N.	Details of the party (listed entity/ subsidiary) entering into the transaction	Name of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period (H1FY25)	Outstanding amounts carried in Balance Sheet		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Name	Name of the counterparty	Relationship of the counterparty with the listed entity /subsidiary				Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
									Nature of indebthness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
1	Bajaj Finance Ltd.	Bajaj Finserv Ltd.	Parent	Contribution to equity (317,816,130 shares of ₹ 2 each)	-	-	(63.56)	(63.56)									
				Preferential warrants application money received (Note 12)	Not applicable	-	(297.21)	(297.21)									
				Secured non-convertible debentures issued	-	-	(695.00)	(800.00)									
				Secured non-convertible debentures redemption	Not applicable	195.00	-	-									
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	47.92	-	-									
				Inter-Corporate Deposits accepted	900	-	(550.00)	(550.00)									
				Interest accrued on Inter- Corporate Deposits	At applicable rates on respective deposits	22.53	(28.54)	(48.82)									
				Dividend paid	As approved in Annual General Meeting	1,144.14	-	-									
				Business support charges received	5	0.01	-	-									
				Business support charges paid	40	6.86	-	-									
				Fair value of ESOP charged	6	4.06	-	-									
2	Bajaj Finance Ltd.	Bajaj Housing Finance Ltd.	Subsidiary	Investment in equity shares	Not applicable (Note 13)	2,000.00	7,528.00	9,121.43				Investment	Not applicable	Not applicable	Not applicable	General Business purpose	
				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 ₹ 26,617, closing balance ₹ 31,408)	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	-	0.76									
				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	-	-									

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									Nature of indebthness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ 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)	
5	Bajaj Finance Ltd.	Bajaj Allianz General Insurance Company Ltd.	Fellow Subsidiary	Contribution to equity (48,000 shares of ₹ 2 each)	-	-	-	(0.01)									
				Secured non-convertible debentures issued	-	-	(143.50)	(143.50)									
				Unsecured non-convertible debentures issued	-	-	(40.00)	(40.00)									
				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 purchases)	-	0.13	-									
				Advance towards insurance	-	-	0.32	3.89									
				Commission income	110	30.48	11.05	6.01									
				Business Support Charges received	5	0.41	-	0.25									
				Business Support Charges paid	5	0.44	-	-									
				Insurance expenses	120	80.95	-	-									
6	Bajaj Finance Ltd.	Bajaj Finserv Direct Ltd.	Fellow Subsidiary	Investment in equity shares	-	-	2.69	2.69									
				Compulsorily Convertible Term Loan (Deemed equity) at cost	-	-	280.47	280.47									
				Platform development and customisation charges	80	35.62	-	(7.11)									
				Asset purchases	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets sales)	0.01	(0.29)	-									
				Asset sales	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets purchases)	1.19	0.06	0.19									
				Business support charges received	15	5.00	-	-									
				Business support charges paid	80	37.65	(4.96)	(7.14)									
				Sourcing commission paid	200	58.51	(16.60)	(0.01)									
				Platform usage charges	60	13.00	(5.35)	(3.33)									
				Annual maintenance charges on loan	15	3.41	-	-									
				Guarantee/ Service fees paid	20	8.67	-	-									
				Cash deposit received towards First Loss Default Guarantee (FLDG) arrangement	20	12.04	(22.40)	(29.44)									
				Invocation of FLDG	35	4.99	-	-									
				Interest accrued on cash deposit received towards FLDG	Interest rate at arm's length pricing	1.13	(0.21)	(0.51)									

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7	Bajaj Finance Ltd.	Bajaj Finserv Health Ltd.	Fellow Subsidiary	Commission income	260	64.81	13.10	16.55								
				Interest subsidy received (transaction value ₹ 1,710)	1	0.00	-	-								
				Business support charges received	5	0.58	0.07	-								
				Product distribution fee	1	0.03	-	-								
				Services received	3	0.82	-	-								
8	Bajaj Finance Ltd.	Bajaj Finserv Asset Management Ltd.	Fellow Subsidiary	Business support charges received	1	0.11	-	0.05								
9	Bajaj Finance Ltd.	Bajaj Finserv 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 purchases)	0.08	(0.00)	(0.00)								
				Business support charges received	25	8.49	21.78	10.01								
				Asset purchases	At Written down value of assets (Maximum up to ₹ 10 Crore in aggregation with assets sales)	5.22	-	(5.05)								
10	Bajaj Finance Ltd.	Snapwork Technologies Pvt. Ltd.	Associate	Investment in equity shares	-	-	28.49	28.49								
				Investment in Compulsorily Convertible Preference Shares (Deemed equity)	-	-	64.25	64.25								
				Information technology design and development charges	30	3.00	(0.83)	(0.64)								
11	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)	-	-	153.72	153.72								
				Inter-Corporate Deposits accepted	200	40.00	-	(40.00)								
				Interest accrued on Inter-Corporate Deposits	At applicable rates on respective Deposits	0.19	-	(0.17)								
				Information technology design and development charges	20	5.91	(12.33)	-								
				Annual maintenance charges paid	10	2.50	(0.43)	-								

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21	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	-	-									
22	Bajaj Finance Ltd.	Sandeep Jain	Chief Financial Officer & Chief Operating Officer	Short-term employee benefits:													
				Remuneration	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	-	-									
23	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	-	-									
24	Bajaj Finance Ltd.	Sanjali Bajaj	Daughter of Sanjiv Bajaj, Chairman of the Company	Short-term employee benefits:													
				Remuneration	As per the terms of employment	0.05	-	-									
25	Bajaj Finance Ltd.	Uma Shende	Company Secretary of Parent	Loan given	5	-	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									
26	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	-	-									
27	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	-	-									
28	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	-	-									

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35	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	480.00	(500.00)	(280.00)								
				Inter-Corporate Deposits repaid	Not applicable	700.00	-	-								
				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	15.47	-	-								
				Rent and maintenance expenses	3	0.84	-	-								
				Advance given (opening balance ₹ 7615)	-	-	0.00	-								
				Finance lease given	30	2.13	-	2.14				Loan	10.25% to 10.50%	up to 60 month	Secured	General Business purpose
				Finance lease repayment received	-	0.01	-	-								
				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 purpose
				Advance repayment received (transaction value ₹ 27,062)	-	0.00	-	-								
				Lease management charges (transaction value ₹ 6,539)	5	0.00	-	-								
36	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	0.90	0.00	(0.00)								
37	Bajaj Finance Ltd.	Bajaj Holdings & Investments Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Investment in equity shares (opening balance ₹ 19,646, closing balance ₹ 19,646)	-	-	0.00	0.00								
				Security deposit for leased premises	2	-	0.70	0.70								
				Dividend received (transaction value ₹ 1,575)	Value is dependent on the counterparty	0.00	-	-								
				Business support charges paid	50	10.28	-	-								
				Rent and maintenance expenses	6	1.02	-	-								

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42	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 NCDs	2.83	-	-								
				Dividend paid	As approved in Annual General Meeting	68.31	-	-								
43	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	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	0.29	-	-								
44	Bajaj Finance Ltd.	Bachhraj Factories Pvt. Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Contribution to equity (72,000 shares of ₹ 2 each)	-	-	(0.01)	(0.01)								
				Dividend paid	As approved in Annual General Meeting	0.26	-	-								
45	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	-	-								
46	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	-	-								

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47	Bajaj Finance Ltd.	Pratham Education Foundation	Entity in which Key Management Personnel and their relatives have significant influence	Corporate Social Responsibility expenses	5	1.46	-	-								
48	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 NCDs	2.43	-	-								
49	Bajaj Housing Finance Ltd.	Bajaj Finserv Ltd.	Ultimate Parent	Secured non-convertible debentures issued	-	-	(400.00)	(200.00)								
				Secured non-convertible debentures redemption	Not applicable	200.00	-	-								
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	11.40	-	-								
				Business support charges paid	4	0.40	-	-								
				Fair value of ESOP charged	1	0.65	-	-								
50	Bajaj Housing Finance Ltd.	Bajaj Financial Securities Ltd.	Fellow Subsidiary	Company's contribution towards NPS	3	0.52	-	-								
51	Bajaj Housing Finance Ltd.	Bajaj Finserv Direct Ltd.	Subsidiary of Ultimate Parent	Business support fees and commission paid	8	1.02	-	-								
52	Bajaj Housing Finance Ltd.	Bajaj Finserv Health Ltd.	Subsidiary of Ultimate Parent	Fees and commission received	120	19.29	1.87	1.88								
53	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 NCDs	19.40	-	-								
				Advance towards insurance	-	-	4.87	0.21								
				Insurance expenses	8	4.00	-	-								
				Fees and commission received	35	0.45	0.12	0.34								
54	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	7.83	2.10	0.64								

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55	Bajaj Housing Finance Ltd.	Snapwork Technologies Pvt. Ltd.	Associate of Parent	Information technology design and development charges	3	0.14	-	-									
				Support charges	2	0.10	-	-									
56	Bajaj Housing Finance Ltd.	Pennant technologies Pvt. Ltd.	Associate of Parent	Information technology design and development charges	15	2.40	-	-									
				Annual maintenance charges paid	5	1.34	-	-									
57	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)	-									
58	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)	-									
59	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	-	-									
60	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	-	(0.32)	-									
61	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)	-									
62	Bajaj Housing Finance Ltd.	Jasmine Arish Chaney	Director	Short-term employee benefits:													
				Sitting fees	As approved by the Board	0.15	-	-									
				Commission	As approved by the Board	-	(0.31)	-									

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	Name	Name of the counterparty	Relationship of the counterparty with the listed entity /subsidiary				Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
									Nature of indebttness (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)	
63	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	-	-									
64	Bajaj Housing Finance Ltd.	Gaurav Kalani	Chief Financial Officer	Short-term employee benefits:													
				Remuneration	As approved by the Board	0.93	(0.77)	(0.23)									
				Share-based payment	Not applicable	0.55	-	-									
65	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	-	-									
66	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	1.18	-	-									
67	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	0.97	-	-									
68	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 NCDs	2.08	-	-									
69	Bajaj Housing Finance Ltd.	Hind Musafir Agency Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Services received	8	2.34	-	-									

BAJAJ FINANCE LIMITED																	
Related Party Disclosure																	
(₹ in crore)																	
S.N.	Details of the party (listed entity/ subsidiary) entering into the transaction	Name of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period (H1FY25)	Outstanding amounts carried in Balance Sheet		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Name	Name of the counterparty	Relationship of the counterparty with the listed entity /subsidiary				Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
									Nature of indebttness (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)	
70	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	45.27	-	-									
71	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	0.01	-	-									
72	Bajaj Financial Securities Ltd.	Bajaj Finserv Ltd.	Ultimate Parent	Business support charges paid	Not applicable	0.06	-	-									
73	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	-									
74	Bajaj Financial Securities Ltd.	Bajaj Finserv Direct Limited	Subsidiary of Ultimate Parent	Sourcing Commission Paid	Not applicable	0.03	-	(0.03)									
				Asset Purchases	Not applicable	0.01	-	-									
				IT Support charges	Not applicable	0.57	-	-									
75	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	-	-									
76	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	-	-									
Notes :-																	
1	Transaction values (TV) are excluding taxes and duties.																
2	Amount in bracket denotes credit balance.																
3	Transactions passed through Company's books of accounts, where company is acting as an intermediary, are not in the nature of related party transaction and hence not disclosed.																
4	Insurance claims received by the Company on insurance cover taken by it on its assets are not in the nature of related party transaction, hence not disclosed.																
5	Related parties have been identified based on representations made by Key Management Personnel and information available with the Company.																
6	During the half year, Bajaj Financial Securities Ltd. (Bfinsec) has charged brokerage and other transaction charges amounting to ₹ 5.60 crore related to sale of securities on behalf of the Company's loan against securities customers. The Company receives net sale value i.e. after deduction of these charges which are ultimately borne by its customers. The Company does not recognise these customer related charges in its statement of profit and loss. Amount receivable from BFinsec as on 30 Sept 2024 is ₹ 13.32 crore (opening balance ₹ 38.12 crore) towards such sale transaction on behalf of loan against shares customers has been shown as payable to customers.																
7	Bajaj Finance Ltd. approved ₹ 2,500 crore Flexi term loan facility to Bajaj Housing Finance Ltd., having a tenor of upto 84 months from the date of each drawal, and interest rate at SBI 1 month MCLR.																
8	Bajaj Finance Ltd. approved ₹ 1,000 crore Flexi term loan facility to Bajaj Financial Securities Ltd., having tenor of 24 months from the date of disbursement, and interest rate at arm's length pricing.																

BAJAJ FINANCE LIMITED	
Related Party Disclosure	
Notes :-	
9	During the quarter, the company approved ₹100 crore short-term revolving term loan and purchase bill discounting facility for Bajel Projects Ltd, having tenor of 12 months and floating interest rate at arm's length pricing. Out of this ₹ 73 crore has been availed as of 30 Sep 2024
10	Bajaj Finance Ltd. approved ₹ 0.25 crore salaried personal flexi loan to Pratik Jasani, having a tenor of 84 months and interest rate at arm's length pricing.
12	Bajaj Finance Ltd. has allotted 1,550,000 warrants to its parent, Bajaj Finserv Ltd. convertible into equivalent number of equity shares of face value of ₹ 2 each, allotted at issue price of ₹ 7,670 per warrant. An amount equivalent to 25% of the consideration has been received for subscription and allotment of warrants aggregating to ₹ 297.21 crore. The remaining 75% of the consideration shall be receivable on the exercise of options against each such warrant within a period of eighteen months from the date of allotment.
13	During the quarter, the Company's subsidiary, namely BHFL, has successfully concluded its Initial Public Offer (IPO) of ₹ 6,560 crore. This included issuance of new equity shares amounting to ₹ 3,560 crore and an offer for sale by the Company amounting to ₹ 3,000 crore. BHFL equity shares were listed on stock exchanges on 16 September 2024. Consequently, the Company's shareholding in BHFL reduced from 100% to 88.75%. The related party transactions mentioned above were executed before BHFL's listing.
14	During the half year, Bajaj Financial Securities Ltd. has received Broking and other charges including interest on margin trade funding with respect to purchase and sale of securities amounting to ₹ 0.32 crore from 84 related parties. Net amount payable towards such transaction amounts to ₹ 249.66 crore as on 30 Sep 2024 from 40 related parties (opening balance ₹ 0.18 crore from 65 related parties).
15	During the half year, Bajaj Finance Ltd. has accepted and repaid deposits amounting to ₹ 1.71 crore and ₹ 0.89 crore from 7 and 5 KMPs / Directors and their relatives at the terms uniformly applicable/offered to all shareholders/public respectively. Further, interest accrued during the half year amounts to ₹ 0.50 crore to 24 related parties. As on 30 Sep 2024, the deposits and interest payable amounts to ₹ 20.67 crore and ₹ 1.79 crore to 20 and 17 KMPs / Directors and their relatives respectively. (opening balance of deposits and interest payable amounts to ₹ 21.08 crore from 23 related parties and ₹ 1.42 crore to 19 related parties respectively).
16	As on 30 Sep 2024, 46 non-corporate related parties held Company's equity shares amounting to ₹ 0.24 crore (1,199,920 shares of ₹ 2 each, opening balance ₹ 0.28 crore, 1,375,407 share of ₹ 2 each). During the half year, dividend paid to such related parties amounts to ₹ 4.43 crore.
17	As on 30 Sep 2024, 20 non-corporate related parties held Bajaj Housing Finance Ltd.'s equity shares amounting to ₹ 0.06 crore (58,352 shares of Rs. 10 each). Transaction values with, 19 non-corporate related parties during the half year ended as of 30 Sep 2024 amounting to ₹ 0.58 crore (57,352 shares of ₹ 70 each).
18	During the half year, Bajaj Finance Ltd. has given cashback to 2 related party amounting to ₹ 479.
19	As on September 30, 2024, the Company has open purchase orders for Information Technology design and development charges with Snapwork Technologies Pvt. Ltd. for ₹0.80 crore, Pennant Technologies Pvt. Ltd. for ₹0.69 crore, and Bajaj Finserv Direct Ltd. for ₹1.18 crore.
20	"0.00" represents the amount below ₹ 50,000.
21	Non-convertible debentures (NCDs) transactions include only issuance from primary market, and outstanding balance is balances of NCDs held by related parties as on reporting date.
22	All transactions are in the ordinary course of business and on arms' length basis.