

27 April 2023

To Corporate Relations Department. BSE Limited 1 st Floor, New Trading Ring, Rotunda Building, P J Tower, Dalal Street, Fort, Mumbai 400 001	To Corporate Listing Department. National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor Plot No.C-1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051
BSE Code: 532978	NSE Code: BAJAJFINSV

Dear Sir/Madam,

Subject: Disclosures of related party transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“SEBI Listing Regulations”)

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed herewith disclosure of related party transactions on consolidated basis in the revised format, as prescribed by SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year from 1 October 2022 to 31 March 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully

FOR BAJAJ FINSERV LIMITED

UMA SHENDE

COMPANY SECRETARY

Email ID: investors@bajajfinserv.in

Encl: as above

BAJAJ FINSERV LIMITED
Disclosure of related party transactions for the half-year ended 31 March 2023

(₹ in Crores)

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			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)
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	-	-	-	-	-	-	-	-	-	-	-	-
				Rent received	3.00	0.96	-	-	-	-	-	-	-	-	-	-
				Deposit received	3.00	-	(2.14)	(2.14)	-	-	-	-	-	-	-	-
				Insurance expense	3.00	0.32	0.08	0.70	-	-	-	-	-	-	-	-
				Reimbursements for share based payments	100.00	-	-	-	-	-	-	-	-	-	-	-
				Business support services rendered	16.00	4.32	0.07	-	-	-	-	-	-	-	-	-
				Protection fee for brand usage recovered	0.50	0.11	-	-	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement received	2.00	0.85	-	-	-	-	-	-	-	-	-	-
2	Bajaj Finserv Ltd.	Bajaj Allianz Life Insurance Co. Ltd.	Subsidiary	Investment in equity (111,524,660 shares of Rs. 10 each)	-	-	111.53	111.53	-	-	-	-	-	-	-	-
				Dividend received	-	-	-	-	-	-	-	-	-	-	-	-
				Reimbursements for share based payments	82.45	-	-	-	-	-	-	-	-	-	-	-
				Business support services rendered	18.00	3.01	0.01	1.13	-	-	-	-	-	-	-	-
				Security deposit paid	1.00	-	-	-	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement received	2.00	0.84	-	-	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement paid	2.00	-	-	-	-	-	-	-	-	-	-	-
				Business support services received	1.00	-	-	-	-	-	-	-	-	-	-	-
				Protection fee for brand usage recovered	1.00	0.11	-	-	-	-	-	-	-	-	-	-
				Insurance expense	1.00	0.25	-	0.01	-	-	-	-	-	-	-	-
3	Bajaj Finserv Ltd.	Bajaj Finance Ltd.	Subsidiary	Investment in equity (317,816,130 shares of Rs. 2 each)	-	-	1,910.73	1,910.73	-	-	-	-	-	-	-	-
				Investment in non-convertible debentures	-	-	845.00	770.00	-	-	-	-	-	-	-	-
				Redemption of non-convertible debentures	-	75.00	-	-	-	-	-	-	-	-	-	-
				Interest received on non-convertible debentures	-	5.33	-	-	-	-	-	-	-	-	-	-
				Dividend received	-	-	-	-	-	-	-	-	-	-	-	-
				Employee car transfer	At Actuals	-	-	-	-	-	-	-	-	-	-	-
				Asset transfer	2.00	0.07	-	0.09	-	-	-	-	-	-	-	-
				Business support services received	5.00	0.70	-	-	-	-	-	-	-	-	-	-
				Business support services rendered	59.00	20.44	-	1.28	-	-	-	-	-	-	-	-
				Protection fee for brand usage recovered	1.00	0.15	-	-	-	-	-	-	-	-	-	-
				Interest accrued but not due	-	-	13.71	36.33	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement received	4.00	3.42	-	2.76	-	-	-	-	-	-	-	-
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.	100.00	-	522.93	522.93	-	-	-	Investments (compulsorily convertible into equity shares)	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Reimbursements for share based payments	20.00	-	-	-	-	-	-	-	-	-	-	-
				Business support services rendered	15.00	2.02	-	-	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement received	2.00	0.19	-	-	-	-	-	-	-	-	-	-
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.	215.00	90.00	367.50	457.50	-	-	-	Investments (compulsorily convertible into equity shares)	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Business support services rendered	25.00	1.93	-	0.19	-	-	-	-	-	-	-	-
				Reimbursements for share based payments	14.00	1.24	-	0.95	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement received	2.00	0.15	-	-	-	-	-	-	-	-	-	-
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.	200.00	23.00	132.00	155.00	-	-	-	Investments (compulsorily convertible into equity shares)	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Business support services rendered	2.00	0.30	-	-	-	-	-	-	-	-	-	-
7	Bajaj Finserv Ltd.	Bajaj Finserv Asset Management Ltd.	Wholly owned subsidiary	Investment in equity (100,000,000 (Previous period 80,000,000) shares of Rs. 10 each)	100.00	20.00	80.00	100.00	-	-	-	Investments in equity shares	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Business support services rendered	5.00	3.70	-	1.65	-	-	-	-	-	-	-	-
				Reimbursements for share based payments	10.00	1.52	-	-	-	-	-	-	-	-	-	-
				Employee car transfer	-	0.40	-	-	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement received	2.00	0.06	-	-	-	-	-	-	-	-	-	-
8	Bajaj Finserv Ltd.	Bajaj Finserv Mutual fund Trustee Ltd.	Wholly owned subsidiary	Investment in equity (100,000 shares of Rs. 10 each) (Previous period 50,000) shares of Rs. 10 each)	-	0.05	0.05	0.10	-	-	-	Investments in equity shares	Not Applicable	Not Applicable	Not Applicable	Business purpose
9	Bajaj Finserv Ltd.	Bajaj Housing Finance Ltd.	Subsidiary	Investment in non-convertible debentures	-	-	350.00	550.00	-	-	-	-	-	-	-	-
				Interest accrued but not due	-	-	8.41	10.28	-	-	-	-	-	-	-	-
				Interest received on non-convertible debentures	-	9.00	-	-	-	-	-	-	-	-	-	-
				Business support services rendered	30.00	1.72	-	-	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement received	2.00	0.79	-	0.71	-	-	-	-	-	-	-	-
10	Bajaj Finserv Ltd.	Bajaj Financial Securities Ltd.	Subsidiary	Business support services rendered	1.00	0.02	-	-	-	-	-	-	-	-	-	-
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	0.04	-	0.04	-	-	-	-	-	-	-	-
				Business support services rendered	2.00	0.24	-	-	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement received	2.00	-	-	-	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement paid	2.00	-	1.00	-	-	-	-	-	-	-	-	-
				Rent received	-	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	4.00	1.02	(0.19)	-	-	-	-	-	-	-	-	-
13	Bajaj Finserv Ltd.	Bajaj Allianz Staffing Solutions Ltd.	Wholly owned subsidiary of joint venture	Business support services received	2.00	0.12	(0.02)	-	-	-	-	-	-	-	-	-
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)	32.00	10.64	(6.93)	(13.86)	-	-	-	-	-	-	-	-
				Post-employment benefits	2.00	0.82	-	-	-	-	-	-	-	-	-	-
				Deposit paid	2.00	-	1.08	1.08	-	-	-	-	-	-	-	-
				Rent paid	2.00	-	-	-	-	-	-	-	-	-	-	-

BAJAJ FINSERV LIMITED
Disclosure of related party transactions for the half-year ended 31 March 2023

(₹ in Crores)

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	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)		
15	Bajaj Finserv Ltd.	Madhur Bajaj	Relative of Key managerial personnel (KMP)	Sitting fees	0.18	0.03	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.06	(0.06)	(0.12)	-	-	-	-	-	-	-	-	-
16	Bajaj Finserv Ltd.	Rajiv Bajaj	Relative of Key managerial personnel (KMP)	Sitting fees	0.18	0.03	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.06	(0.06)	(0.12)	-	-	-	-	-	-	-	-	-
17	Bajaj Finserv Ltd.	Shefali Bajaj	Relative of Key managerial personnel (KMP)	Deposit paid	1.00	-	0.41	0.41	-	-	-	-	-	-	-	-	-
				Rent paid	2.00	0.24	-	-	-	-	-	-	-	-	-	-	-
18	Bajaj Finserv Ltd.	Bajaj Auto Ltd.	Other related party	Business support services received	5.00	0.02	-	-	-	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement paid	5.00	0.03	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
20	Bajaj Finserv Ltd.	Hercules Hoists Ltd.	Other related party	Contribution to equity (920,630 shares of Rs. 1 each)	-	-	(0.09)	(0.09)	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
22	Bajaj Finserv Ltd.	Hind Musafir Agency Ltd.	Other related party	Services received	2.00	0.09	-	-	-	-	-	-	-	-	-	-	-
23	Bajaj Finserv Ltd.	Maharashtra Scooters Ltd.	Other related party	Contribution to equity (37,932,400 shares of Rs. 1 each (Previous period 37,257,400 shares))	-	-	(3.73)	(3.79)	-	-	-	-	-	-	-	-	-
				Rent received	0.50	0.00	-	-	-	-	-	-	-	-	-	-	-
24	Bajaj Finserv Ltd.	Sanjali Family Trust	Other related party	Rent paid	1.00	0.31	-	-	-	-	-	-	-	-	-	-	-
				Security deposit paid	1.00	-	0.14	0.14	-	-	-	-	-	-	-	-	-
				Revenue expenses reimbursement paid	1.00	0.05	-	-	-	-	-	-	-	-	-	-	-
25	Bajaj Finserv Ltd.	D J Bajaj Rao	Director	Sitting fees	0.18	0.07	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.14	(0.14)	(0.28)	-	-	-	-	-	-	-	-	-
26	Bajaj Finserv Ltd.	Dr. Naushad Forbes	Director	Sitting fees	0.18	0.10	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.20	(0.16)	(0.36)	-	-	-	-	-	-	-	-	-
27	Bajaj Finserv Ltd.	Manish Kejriwal	Director	Sitting fees	0.18	0.07	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.14	(0.12)	(0.26)	-	-	-	-	-	-	-	-	-
28	Bajaj Finserv Ltd.	Anami Roy	Director	Sitting fees	0.18	0.04	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.08	(0.10)	(0.18)	-	-	-	-	-	-	-	-	-
29	Bajaj Finserv Ltd.	Radhika Haribhakti	Director	Sitting fees	0.18	0.05	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.10	(0.06)	(0.16)	-	-	-	-	-	-	-	-	-
30	Bajaj Finserv Ltd.	Pramit Jhaveri	Director	Sitting fees	0.18	0.08	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.16	(0.08)	(0.24)	-	-	-	-	-	-	-	-	-
31	Bajaj Finserv Ltd.	Uma Shende	Company Secretary	Remuneration	1.00	0.25	-	-	-	-	-	-	-	-	-	-	-
32	Bajaj Finserv Ltd.	S Sreenivasan	Chief Financial Officer	Remuneration	12.00	3.11	-	-	-	-	-	-	-	-	-	-	-
33	Bajaj Finserv Ltd.	Indian School of Business	Other related party	Training expenses	2.00	1.39	-	-	-	-	-	-	-	-	-	-	-
34	Bajaj Finserv Ltd.	Bajaj Auto Employees Superannuation Fund	Other related party	Superannuation contribution	1.50	0.91	-	-	-	-	-	-	-	-	-	-	-
35	Bajaj Finserv Ltd.	Bajaj Auto Senior staff Group Gratuity Fund	Other related party	Gratuity contribution	9.00	4.00	-	-	-	-	-	-	-	-	-	-	-
36	Bajaj Finserv Ltd.	Bajaj Finserv Charitable Trust	Other related party	CSR payment	2.00	0.50	-	-	-	-	-	-	-	-	-	-	-
37	Bajaj Allianz Life Insurance Company Limited	Allianz SE	Co-Promoter	Dividend paid	NA	-	-	-	-	-	-	-	-	-	-	-	-
				Reinsurance claims	Based on actual claims experience	(9.97)	-	-	-	-	-	-	-	-	-	-	-
				Reinsurance Premium	65.26	-	-	-	-	-	-	-	-	-	-	-	-
				Share Capital	NA	-	(39.18)	(39.18)	-	-	-	-	-	-	-	-	-
				Balance due to other insurance companies	NA	-	(15.88)	(50.32)	-	-	-	-	-	-	-	-	-
38	Bajaj Allianz Life Insurance Company Limited	Allianz SE Reinsurance Branch Asia Pacific	Group Company	Reinsurance Premium	18.26	10.56	-	-	-	-	-	-	-	-	-	-	-
				Reinsurance Claims	Based on actual claims experience	(4.80)	-	-	-	-	-	-	-	-	-	-	-
				Reinsurance profit commission	Based on actual claims experience	(0.14)	-	-	-	-	-	-	-	-	-	-	-
				Balance due from other insurance companies	NA	-	5.10	(0.53)	-	-	-	-	-	-	-	-	-
39	Bajaj Allianz Life Insurance Company Limited	Allianz Technology SE	Group Company	Insurance premium	NA	(3.21)	-	-	-	-	-	-	-	-	-	-	-
				Information technology expenses	NA	2.07	-	-	-	-	-	-	-	-	-	-	-
				Foreign exchange loss	NA	0.11	-	-	-	-	-	-	-	-	-	-	-
				Unallocated premium	NA	-	-	(0.05)	-	-	-	-	-	-	-	-	-
				Sundry Creditors	NA	-	(1.77)	(3.74)	-	-	-	-	-	-	-	-	-
40	Bajaj Allianz Life Insurance Company Limited	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premium Received	NA	(0.00)	-	-	-	-	-	-	-	-	-	-	-
				Rental Income	NA	(0.01)	-	-	-	-	-	-	-	-	-	-	-
				Reimbursement received of Revenue Expenditure	NA	(0.00)	-	-	-	-	-	-	-	-	-	-	-
				Security deposit received for property leased out	NA	-	(0.01)	(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 contract management	(9.95)	-	-	-	-	-	-	-	-	-	-	-
				Employees' remuneration, welfare benefits and other manpower costs and Insurance Premium payment	35.00	30.38	-	-	-	-	-	-	-	-	-	-	-
				Reimbursement received of Revenue and Capital expenditure	NA	(0.13)	-	-	-	-	-	-	-	-	-	-	-
				Paid towards the Revenue and Capital expenditure	Amount reimbursed at actuals	0.74	-	-	-	-	-	-	-	-	-	-	-
				Insurance claims received	Based on actuals	(1.04)	-	-	-	-	-	-	-	-	-	-	-
				Rental Income	Based on actual	(0.80)	-	-	-	-	-	-	-	-	-	-	-
				Security Deposit paid (returned)	0.49	0.43	-	-	-	-	-	-	-	-	-	-	-
				Receivable / Payable against revenue expenditure	NA	-	0.33	-	-	-	-	-	-	-	-	-	-
				Due from entities carrying on insurance business	NA	-	-	0.51	-	-	-	-	-	-	-	-	-
				Deposit paid	NA	-	-	0.43	-	-	-	-	-	-	-	-	-
				Security deposit received for property leased out	NA	-	(0.86)	(0.86)	-	-	-	-	-	-	-	-	-
				Insurance premium Unallocated	NA	-	(0.07)	(0.17)	-	-	-	-	-	-	-	-	-

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42	Bajaj Allianz Life Insurance Company Limited	Bajaj Allianz Staffing Solutions Limited	Group Company	Insurance Premium Received	NA	(0.01)	-	-	-	-	-	-	-	-	-	-	-
				Rental Income		(0.06)	-	-	-	-	-	-	-	-	-	-	-
				Reimbursement received of Revenue expenditure		(0.01)	-	-	-	-	-	-	-	-	-	-	-
				Benefits paid		-	-	-	-	-	-	-	-	-	-	-	-
				Employees' remuneration, welfare benefits and other manpower costs		4.55	-	-	-	-	-	-	-	-	-	-	-
				Insurance premium Unallocated	NA	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-	-
				Security deposit received for property leased out		-	(0.05)	(0.05)	-	-	-	-	-	-	-	-	-
43	Bajaj Allianz Life Insurance Company Limited	Bajaj Auto Limited	Group Company	Insurance premium received	NA	(2.45)	-	-	-	-	-	-	-	-	-	-	-
				Dividend Received	NA	-	-	-	-	-	-	-	-	-	-	-	-
				Insurance premium Unallocated	NA	-	(0.25)	(0.54)	-	-	-	-	-	-	-	-	-
				Investments held	NA	-	44.10	48.56	-	-	-	-	-	-	-	-	-
44	Bajaj Allianz Life Insurance Company Limited	Bajaj Electricals Limited	Group Company	Insurance Premium Received	NA	(0.18)	-	-	-	-	-	-	-	-	-	-	-
				Benefits paid	Based on actual claims experience	1.93	-	-	-	-	-	-	-	-	-	-	-
				Insurance premium Unallocated	NA	-	(0.39)	(0.20)	-	-	-	-	-	-	-	-	-
45	Bajaj Allianz Life Insurance Company Limited	Bajaj Holdings and Investment Limited	Fellow Subsidiary	Insurance, water and electricity charges	Amount reimbursed at actuals	0.05	-	-	-	-	-	-	-	-	-	-	-
46	Bajaj Allianz Life Insurance Company Limited	Hind Musafir Agency Limited	Group Company	Charges for Domestic Services	NA	0.20	-	-	-	-	-	-	-	-	-	-	-
				Paid for travel, conveyance and vehicle running expenses	NA	8.94	-	-	-	-	-	-	-	-	-	-	-
				Sundry Debtors / (Creditors)	NA	-	-	0.68	-	-	-	-	-	-	-	-	-
47	Bajaj Allianz Life Insurance Company Limited	Jammalal Sons Private Limited	Group Company	Rent Paid	0.29	0.13	-	-	-	-	-	-	-	-	-	-	-
				Security Deposit Paid	0.03	-	-	-	-	-	-	-	-	-	-	-	-
				Paid towards maintenance expenditure	Amount reimbursed at actuals	0.01	-	-	-	-	-	-	-	-	-	-	-
				Security deposit	NA	-	0.13	0.13	-	-	-	-	-	-	-	-	-
48	Bajaj Allianz Life Insurance Company Limited	Allianz Services Private Limited	Group Company	Insurance premium	NA	(1.39)	-	-	-	-	-	-	-	-	-	-	-
				Unallocated premium	NA	-	-	(0.06)	-	-	-	-	-	-	-	-	-
49	Bajaj Allianz Life Insurance Company Limited	Bajaj Allianz Life Insurance Co Ltd Employees Group Gratuity Cum Life Assurance Trust	Employees Group Gratuity cum Life Assurance Trust	Insurance Premium Received	NA	(7.57)	-	-	-	-	-	-	-	-	-	-	-
				Fund Reserve	NA	1.62	-	-	-	-	-	-	-	-	-	-	-
				Benefits paid	NA	2.28	-	-	-	-	-	-	-	-	-	-	-
				Provision for linked liabilities	NA	-	(50.82)	(57.34)	-	-	-	-	-	-	-	-	-
50	Bajaj Allianz Life Insurance Company Limited	Tarun Chugh (Managing director and CEO)	Key managerial Personal (KMP)	Remuneration	NA	6.51	-	-	-	-	-	-	-	-	-	-	-
				Insurance Premium received		(0.29)	-	-	-	-	-	-	-	-	-	-	-
51	Bajaj Allianz Life Insurance Company Limited	Bharat Kalsi (Chief Financial officer)	Key managerial Personal (KMP)	Remuneration	NA	2.56	-	-	-	-	-	-	-	-	-	-	-
52	Bajaj Allianz Life Insurance Company Limited	Rajesh Shanoy (Company Secretary)	Key managerial Personal (KMP)	Remuneration	NA	0.48	-	-	-	-	-	-	-	-	-	-	-
53	Bajaj Finserv Direct Limited	Bajaj Allianz Life Insurance Co. Ltd.	Fellow Subsidiary	Insurance premium paid towards group term life insurance	8.00	5.94	1.16	0.60	-	-	-	-	-	-	-	-	-
				Insurance commission received	1.00	0.23	0.05	0.05	-	-	-	-	-	-	-	-	-
				Property, plants and equipments sold	-	-	0.22	-	-	-	-	-	-	-	-	-	-
54	Bajaj Finserv Direct Limited	Bajaj Allianz General Insurance Co. Ltd.	Fellow Subsidiary	Insurance premium paid towards personal accident and asset insurance	3.00	2.48	0.16	0.17	-	-	-	-	-	-	-	-	-
				Insurance commission received	3.15	0.62	0.14	0.05	-	-	-	-	-	-	-	-	-
				Insurance Claim received	-	-	(0.01)	(0.01)	-	-	-	-	-	-	-	-	-
				Property, plants and equipments sold	-	0.02	-	-	-	-	-	-	-	-	-	-	-
55	Bajaj Finserv Direct Limited	Hind Musafir Agency	Other entities	Relocation & Travelling expense	1.50	0.73	(0.03)	(0.20)	-	-	-	-	-	-	-	-	-
56	Bajaj Finserv Direct Limited	Bajaj Finserv Asset Management Ltd.	Fellow Subsidiary	Income from Tech Platform	3.00	1.25	-	-	-	-	-	-	-	-	-	-	-
				Other reimbursement	-	0.01	-	0.01	-	-	-	-	-	-	-	-	-
57	Bajaj Finserv Direct Limited	Sujith Sukumaran	Director	Remuneration	-	0.27	-	-	-	-	-	-	-	-	-	-	-
58	Bajaj Finserv Direct Limited	Mavur Chandrakant Chokshi	Director	Sitting fees (H2 FY23 - ₹ 30,000)	-	0.00	-	-	-	-	-	-	-	-	-	-	-
59	Bajaj Finserv Direct Limited	Mavur Gajanan Patwardhan	Director	Sitting fees (H2 FY23 - ₹ 30,000)	-	0.00	-	-	-	-	-	-	-	-	-	-	-
60	Bajaj Finserv Direct Limited	Ashish Panchal	CEO	Remuneration	-	2.01	-	-	-	-	-	-	-	-	-	-	-
61	Bajaj Finserv Health Limited	Bajaj Allianz General Insurance Co. Ltd.	Fellow Subsidiary	Insurance premium paid for employees/assets during the period	NA	0.28	0.03	0.03	-	-	-	-	-	-	-	-	-
				Insurance premium paid for master policy agreement	NA	11.35	3.86	2.70	-	-	-	-	-	-	-	-	-
				Revenue from Health prime rider	NA	(12.20)	5.72	0.85	-	-	-	-	-	-	-	-	-
62	Bajaj Finserv Health Limited	Bajaj Allianz Life Insurance Co. Ltd.	Fellow Subsidiary	Insurance premium paid for employees/assets during the period	NA	0.10	0.03	0.06	-	-	-	-	-	-	-	-	-
				Insurance premium paid for master policy agreement	NA	24.63	3.46	6.82	-	-	-	-	-	-	-	-	-
				Revenue from Health prime rider	NA	(0.40)	-	0.08	-	-	-	-	-	-	-	-	-
63	Bajaj Finserv Health Limited	Bajaj Finserv Direct Limited	Fellow Subsidiary	Rent Expense	NA	0.01	-	-	-	-	-	-	-	-	-	-	-
				Marketing fees payable during the period	NA	0.09	-	-	-	-	-	-	-	-	-	-	-
				Marketing Fees receivable during the period	NA	-	0.00	0.00	-	-	-	-	-	-	-	-	-
				Tangible Assets purchased	NA	0.02	-	-	-	-	-	-	-	-	-	-	-
64	Bajaj Finserv Health Limited	Devang Mody	Whole Time Director	Short term employee benefits	NA	5.72	-	-	-	-	-	-	-	-	-	-	-
				Share based payment	NA	0.80	-	-	-	-	-	-	-	-	-	-	-
65	Bajaj Finserv Mutual Fund Trustee Limited	J Sridhar	Key management personnel	Sitting Fees	0.04	0.01	-	-	-	-	-	-	-	-	-	-	-
66	Bajaj Finserv Mutual Fund Trustee Limited	Ravi Venkatraman	Key management personnel	Sitting Fees	0.04	0.01	-	-	-	-	-	-	-	-	-	-	-
67	Bajaj Finserv Mutual Fund Trustee Limited	Mahendra Gohel	Key management personnel	Sitting Fees	0.04	0.01	-	-	-	-	-	-	-	-	-	-	-
68	Bajaj Finserv Asset Management Limited	Bajaj Holdings & Investment Ltd.	Other entities	Business support services received	2.00	0.48	-	-	-	-	-	-	-	-	-	-	-

BAJAJ FINSERV LIMITED
Disclosure of related party transactions for the half-year ended 31 March 2023

(₹ in Crores)

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			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)
69	Bajaj Finserv Asset Management Limited	Bajaj Allianz Staffing Solutions Limited	Other entities	Business Support Service received	0.05	0.05	-	0.02	-	-	-	-	-	-	-	-
70	Bajaj Finserv Asset Management Limited	Bajaj Auto Senior Staff Group	Other entities	Gratuity contribution	0.50	0.50	-	-	-	-	-	-	-	-	-	-
71	Bajaj Finserv Asset Management Limited	Ganesh Mohan (CEO)	Key management personnel and their relatives	Remuneration	As per board approved	3.16	-	-	-	-	-	-	-	-	-	-
72	Bajaj Finserv Asset Management Limited	Sandesh Madhukar Kirkire	Director	Sitting Fees	0.04	0.01	-	-	-	-	-	-	-	-	-	-
73	Bajaj Finserv Asset Management Limited	Maivika S Sinha	Director	Sitting Fees	0.04	0.01	-	-	-	-	-	-	-	-	-	-
74	Bajaj Allianz General Insurance Company Limited	Bajaj Auto Ltd	Group Company	Claims Incurred	-	1.58	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	(8.75)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.33)	(11.55)	-	-	-	-	-	-	-	-
75	Bajaj Allianz General Insurance Company Limited	Bajaj Holdings and Investments Limited	Group Company	Miscellaneous Expenses (Insurance)	-	0.05	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	(0.02)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.03)	(1.63)	-	-	-	-	-	-	-	-
76	Bajaj Allianz General Insurance Company Limited	Bajaj Allianz Financial Distributors Limited	Group Company	Commission Paid	-	0.24	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	(0.04)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.00)	(0.01)	-	-	-	-	-	-	-	-
				Agents Balances	-	-	(0.00)	(0.02)	-	-	-	-	-	-	-	-
77	Bajaj Allianz General Insurance Company Limited	Bajaj Allianz Staffing Solutions Limited	Group Company	Employees' remuneration, benefits & other manpower costs	-	36.20	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	(1.22)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.05)	(0.02)	-	-	-	-	-	-	-	-
78	Bajaj Allianz General Insurance Company Limited	Bajaj Electricals Limited	Group Company	Claims Incurred	-	6.97	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	(27.85)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.30)	(7.66)	-	-	-	-	-	-	-	-
79	Bajaj Allianz General Insurance Company Limited	Bajaj Auto Holdings Limited	Group Company	Insurance Premium	-	(0.00)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-
80	Bajaj Allianz General Insurance Company Limited	BFS Asset Management Company	Fellow Subsidiary	Insurance Premium	-	(0.01)	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	(0.00)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-
82	Bajaj Allianz General Insurance Company Limited	Mukand Limited	Other entities	Claims Incurred	-	0.44	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	(2.20)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.46)	(0.52)	-	-	-	-	-	-	-	-
83	Bajaj Allianz General Insurance Company Limited	Hind Musafir Agency Limited	Other entities	Travel, Conveyance and vehicle running	-	7.44	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	(0.03)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-
				Sundry creditors	-	-	(0.21)	(3.08)	-	-	-	-	-	-	-	-
84	Bajaj Allianz General Insurance Company Limited	Allianz Services Private Limited (Previous Allianz Corhill Information Services Private Limited)	Other entities	Insurance Premium	-	(6.21)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.18)	(0.69)	-	-	-	-	-	-	-	-
85	Bajaj Allianz General Insurance Company Limited	Allianz SE, Germany	Other entities	Share Capital	-	-	(28.66)	(28.66)	-	-	-	-	-	-	-	-
86	Bajaj Allianz General Insurance Company Limited	Allianz Global Risks US Insurance Company	Other entities	Premium on Reinsurance Ceded	-	35.65	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	-	(5.07)	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	(104.61)	-	-	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	(323.33)	(33.90)	-	-	-	-	-	-	-	-
87	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, UK	Other entities	Balances due to Other Insurance Companies	-	-	(0.04)	(0.04)	-	-	-	-	-	-	-	-
88	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, Munich	Other entities	Premium on Reinsurance Ceded	-	88.87	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	-	(12.51)	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	(39.29)	-	-	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	9.52	(58.10)	-	-	-	-	-	-	-	-
89	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, India Branch	Other entities	Premium on Reinsurance Ceded	-	31.66	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	-	(2.82)	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	(4.06)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	(1.84)	(3.09)	-	-	-	-	-	-	-	-
90	Bajaj Allianz General Insurance Company Limited	Allianz SE Reinsurance, branch Asia Pacific	Other entities	Premium on Reinsurance Ceded	41.36	19.62	-	-	-	-	-	-	-	-	-	-
				Premium on Reinsurance Ceded (CAT XOL Premium Paid)	0.79	0.32	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	12.13	(5.74)	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	(12.32)	-	-	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	(3.98)	(1.59)	-	-	-	-	-	-	-	-
91	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	-	(0.20)	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	-	0.03	-	-	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	(0.42)	(0.08)	-	-	-	-	-	-	-	-
92	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, France	Other entities	Balances due to Other Insurance Companies	-	-	(0.64)	(0.64)	-	-	-	-	-	-	-	-
93	Bajaj Allianz General Insurance Company Limited	Euler Hermes, Singapore Branch	Other entities	Premium on Reinsurance Ceded	-	9.37	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	-	(0.84)	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-

BAJAJ FINSERV LIMITED
Disclosure of related party transactions for the half-year ended 31 March 2023

(₹ in Crores)

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			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)
				Employees' remuneration, benefits & other manpower costs	-	(0.10)	-	-	-	-	-	-	-	-	-	-
				Due from other entities carrying on insurance business, including reinsurers (net)	-	-	2.41	0.29	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	(1.04)	(5.96)	-	-	-	-	-	-	-	-
94	Bajaj Allianz General Insurance Company Limited	Allianz Fire and Marine Insurance Japan Ltd	Other entities	Premium on Reinsurance Ceded	-	99.28	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	-	(12.21)	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	(7.98)	-	-	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	(17.52)	(57.53)	-	-	-	-	-	-	-	-
95	Bajaj Allianz General Insurance Company Limited	Allianz Technology SE (Previously Allianz Managed Operations & Services SE)	Other entities	Sundry creditors	-	-	(2.93)	(0.68)	-	-	-	-	-	-	-	-
96	Bajaj Allianz General Insurance Company Limited	Allianz Technology SE, India (Previously Allianz Managed Operations & Services SE India)	Other entities	Insurance Premium	-	(10.07)	-	-	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	(0.23)	(1.01)	-	-	-	-	-	-	-	-
97	Bajaj Allianz General Insurance Company Limited	AWP Assistance (India) Private Limited (Previously AGA Assistance (India) Private Limited)	Other entities	Claims Incurred	-	4.77	-	-	-	-	-	-	-	-	-	-
				Insurance Commission	-	1.25	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	(0.03)	-	-	-	-	-	-	-	-	-	-
				Agents Balances	-	-	(0.07)	(0.03)	-	-	-	-	-	-	-	-
				Outstanding Premium (Receivable against Bank Guarantee)	-	-	0.44	0.46	-	-	-	-	-	-	-	-
				Unallocated Premium	-	-	-	(0.10)	-	-	-	-	-	-	-	-
98	Bajaj Allianz General Insurance Company Limited	AWP Services (India) Private Limited (AGA Services (India) Private Limited)	Other entities	Claims Incurred	-	8.69	-	-	-	-	-	-	-	-	-	-
99	Bajaj Allianz General Insurance Company Limited	Euler Hermes Services India Private Limited	Other entities	Other Acquisition Cost	-	0.75	-	-	-	-	-	-	-	-	-	-
				Advances recoverable in cash or in kind	-	-	-	(0.04)	-	-	-	-	-	-	-	-
100	Bajaj Allianz General Insurance Company Limited	AWP P&C SA Saint Ouen Paris	Other entities	Premium on Reinsurance Ceded	-	79.08	-	-	-	-	-	-	-	-	-	-
				Employees' remuneration, benefits & other manpower costs (Recovery)	-	(10.33)	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded	-	(33.03)	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded	-	(23.45)	-	-	-	-	-	-	-	-	-	-
				Balances due to Other Insurance Companies	-	-	(36.14)	(43.44)	-	-	-	-	-	-	-	-
101	Bajaj Allianz General Insurance Company Limited	Tapan Singhel	MD & Chief Executive Officer	Employees' remuneration and benefits	-	4.19	-	-	-	-	-	-	-	-	-	-
				Claims Incurred	-	0.00	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	(0.09)	-	-	-	-	-	-	-	-	-	-
102	Bajaj Allianz General Insurance Company Limited	Ramandeep Singh Sahani	CFO	Employees' remuneration and benefits	-	4.00	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	0.00	-	-	-	-	-	-	-	-	-	-
103	Bajaj Allianz General Insurance Company Limited	Onkar Kothari	CS	Employees' remuneration and benefits	-	0.35	-	-	-	-	-	-	-	-	-	-
				Insurance Premium	-	0.00	-	-	-	-	-	-	-	-	-	-
104	Bajaj Finance Ltd.	Bajaj Housing Finance Ltd.	Subsidiary	Investment in equity shares	Not applicable	-	7,528.00	7,528.00								
				Amount received under ESOP recharge arrangements	Not applicable	26.17	-	-								
				Asset purchases	Not applicable	0.46	-	(0.35)								
				Asset sales	Not applicable	0.11	0.63	0.10								
				Security deposit for leased premises	Not applicable	-	0.08	0.08								
				Business support charges received	Not applicable	3.38	0.90	2.61								
				Service asset income	Not applicable	5.88	-	-								
				Business support charges paid	Not applicable	0.37	-	-								
				Rent and maintenance expenses	Not applicable	0.10	-	-								
				Servicing fee paid	Not applicable	31.41	-	-								
				Sourcing commission paid	Not applicable	0.55	(0.11)	(0.02)								
105	Bajaj Finance Ltd.	Bajaj Financial Securities Ltd.	Subsidiary	Investment in equity shares	Not applicable	-	670.38	670.38								
				Amount received under ESOP recharge arrangements	Not applicable	0.50	-	-								
				Short term loan given	Not applicable	4,635.00	195.00	-		Loan	7.35% to 7.60%	up to 24 months	Unsecured	Business purpose		
				Short term loan repayment received	Not applicable	4,830.00	-	-								
				Margin money given	Not applicable	5.00	5.00	-								
				Margin money repayment received	Not applicable	10.00	-	-								
				Interest received on short term loan given	Not applicable	2.62	0.44	-								
				Asset sales (opening balance ₹ 34,877)	Not applicable	-	-	-								
				Business support charges received	Not applicable	0.06	-	-								
				Business support charges paid	Not applicable	0.50	-	-								
				Depository service charges paid	Not applicable	0.48	-	(0.09)								
106	Bajaj Finance Ltd.	Bajaj Allianz Life Insurance Company Ltd.	Fellow Subsidiary	Contribution to equity (247,000 shares of ₹ 2 each)	-	-	(0.05)	(0.05)								
				Secured non-convertible debentures issued	-	-	(200.00)	(200.00)								
				Unsecured non-convertible debentures issued	425.00	425.00	(1,840.70)	(2,265.00)								
				Unsecured non-convertible debentures redemption	Not applicable	0.70	-	-								
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	172.96	-	-								
				Security deposit for leased premises	0.50	-	1.82	1.82								
				Advance towards insurance	-	-	0.04	1.99								
				Commission income	55.00	15.34	0.31	0.47								
				Insurance expenses	160.00	48.96	-	-								
				Rent and maintenance expenses	3.50	1.35	-	-								
107	Bajaj Finance Ltd.	Bajaj Allianz General Insurance Company Ltd.	Fellow Subsidiary	Secured non-convertible debentures issued	-	-	(553.50)	(243.50)								
				Unsecured non-convertible debentures issued	-	-	(40.00)	(40.00)								
				Secured non-convertible debentures redemption	Not applicable	310.00	-	-								
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	31.40	-	-								
				Advance towards insurance	-	-	2.06	0.74								
				Commission income	24.00	12.09	1.72	2.02								
				Interest subsidy received	6.00	1.17	-	-								
				Insurance expenses	90.00	2.72	-	-								
108	Bajaj Finance Ltd.	Bajaj Finserv Direct Ltd.	Fellow Subsidiary	Investment in equity shares	-	-	2.69	2.69								
				Deemed equity at cost	-	-	280.47	280.47								

BAJAJ FINSERV LIMITED
Disclosure of related party transactions for the half-year ended 31 March 2023

(₹ in Crores)

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			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)	
				Share-based payment: Fair value of stock options granted	Not applicable	0.14	-	-									
132	Bajaj Finance Ltd.	Ravikumar Dugar	Company Secretary of Bajaj Financial Securities Ltd.	Short-term employee benefits	As per the terms of employment	0.15	-	-									
133	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)	-	-											
				Secured non-convertible debentures issued	-	-	(500.00)	(500.00)									
				Inter-Corporate deposit accepted	500.00	500.00	-	(500.00)									
				Interest accrued on Inter-Corporate deposits	At applicable rates on respective deposits	9.52	-	(8.57)									
				Security deposit for leased premises	-	-	0.21	0.21									
				Business support charges received	-	2.00	0.12	-									
				Interest subsidy received	38.00	0.39	-	0.46									
				Bad debts sharing received	10.00	7.19	-	8.48									
				Business support charges paid	50.00	14.70	(0.98)	(1.39)									
				Rent and maintenance expenses	2.00	0.75	-	-									
134	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)	-	-											
				Business support charges received	2.00	0.38	-	-									
				Business support charges paid	39.00	9.68	-	-									
135	Bajaj Finance Ltd.	Hind Musafir Agency Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Services received	40.00	15.93	-	-									
				Advance given	Not applicable	-	1.77	0.01									
136	Bajaj Finance Ltd.	Bajaj Electricals Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Inter-Corporate deposit accepted	100.00	70.00	-	(70.00)									
				Interest accrued on Inter-Corporate deposits	At applicable rates on respective deposits	0.54	-	(0.48)									
				Interest subsidy received (opening balance ₹ 45,655)	4.00	0.06	-	0.07									
				Assets Purchases	1.00	0.16	-	-									
137	Bajaj Finance Ltd.	Jammalal 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)									
				Security deposit for leased premises	0.10	-	0.13	0.13									
				Rent and maintenance expenses	0.90	0.15	-	-									
138	Bajaj Finance Ltd.	Maharashtra Scooters Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Contribution to equity (18,979,660 shares of ₹ 2 each)	-	-	(3.79)	(3.79)									
				Secured non-convertible debentures issued	-	-	(155.00)	(125.00)									
				Secured non-convertible debentures redemption	Not applicable	30.00	-	-									
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	3.66	-	-									
				Business support charges received	0.50	0.06	0.04	-									
139	Bajaj Finance Ltd.	Hercules Hoists Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Fixed deposit accepted	100.00	-	(6.50)	-									
				Fixed deposit repaid	Not Applicable	6.50	-	-									
				Interest accrued on fixed deposit	At applicable rates on respective deposits	0.21	(1.37)	-									
140	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)									
141	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)									
142	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)									
143	Bajaj Finance Ltd.	Pratham Education Foundation	Entity in which Key Management Personnel and their relatives have significant influence	Corporate Social Responsibility expenses	1.33	0.30	-	-									
144	Bajaj Finance Ltd.	Bajaj Auto Ltd. Provident Fund	Post employment benefit plans	Unsecured non-convertible debentures issued	-	-	(39.00)	(36.00)									
				Unsecured non-convertible debentures redemption	Not applicable	3.00	-	-									
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	1.19	-	-									
145	Bajaj Finance Ltd.	Bajaj Auto Employees Superannuation Fund	Post employment benefit plans	Superannuation contribution	Actual amount of contribution	0.40	-	-									
146	Bajaj Finance Ltd.	Bajaj Auto Employees Group Gratuity Fund	Post employment benefit plans	Gratuity contribution	Actual amount of contribution	11.19	-	-									
147	Bajaj Finance Ltd.	Bajaj Auto Senior Staff Group Gratuity Fund	Post employment benefit plans	Gratuity contribution	Actual amount of contribution	20.50	-	-									
148	Bajaj Housing Finance Ltd.	Bajaj Financial Securities Ltd.	Fellow Subsidiary	Company's contribution towards NPS (opening balance ₹ 29,495)	As per Agreement	0.38	-	-									
149	Bajaj Housing Finance Ltd.	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Parent	Insurance expenses	9.00	0.14	-	-									

BAJAJ FINSERV LIMITED
Disclosure of related party transactions for the half-year ended 31 March 2023

(₹ in Crores)

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			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)	
				Advance towards insurance	Not applicable	-	0.42	0.63									
				Secured non-convertible debentures issued	-	-	(250.00)	(150.00)									
				Secured non-convertible debentures redemption	Not applicable	100.00	-	-									
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	7.10	-	-									
150	Bajaj Housing Finance Ltd.	Bajaj Allianz Life Insurance Company Ltd.	Subsidiary of Ultimate Parent	Insurance expenses	37.50	1.65	-	-									
				Advance towards insurance	-	-	0.12	0.65									
				Unsecured non-convertible debentures issued	217.00	217.00	(651.00)	(868.00)									
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	50.94	-	-									
151	Bajaj Housing Finance Ltd.	Bajaj Finserv Direct Ltd.	Subsidiary of Ultimate Parent	Business support charges paid	2.00	0.32	-	-									
				Asset purchases	At Written down value of assets	0.09	-	-									
				Asset sales (transaction value ₹ 33,647, closing balance ₹ 39,703.1)	At Written down value of assets	-	-	-									
152	Bajaj Housing Finance Ltd.	Sanjiv Bajaj	Chairman	Sitting fees	As approved by the Board	0.08	-	-									
				Commission	As approved by the Board	0.07	-	(0.06)									
153	Bajaj Housing Finance Ltd.	Rajeev Jain	Vice Chairman (w.e.f. 1 May 2022) (Managing Director till 30 Apr 2022)	Sitting fees (As non-executive director)	As approved by the Board	0.13	-	-									
				Commission	As approved by the Board	0.11	-	(0.09)									
154	Bajaj Housing Finance Ltd.	Atul Jain	Managing Director (w.e.f. 1 May 2022) (Chief Executive Officer till 30 Apr 2022)	Short-term employee benefits	As approved by the Board	5.13	-	(0.04)									
				Fair value of stock options granted	Not applicable	4.32	-	-									
155	Bajaj Housing Finance Ltd.	Lila Poonawala	Director	Sitting fees	As approved by the Board	0.10	-	-									
				Commission	As approved by the Board	0.08	-	(0.07)									
156	Bajaj Housing Finance Ltd.	Anami N Roy	Director	Sitting fees	As approved by the Board	0.11	-	-									
				Commission	As approved by the Board	0.09	-	(0.08)									
157	Bajaj Housing Finance Ltd.	Dr. Arindam K Bhattacharya	Director (w.e.f. 1 May 2022)	Sitting fees	As approved by the Board	0.07	-	-									
				Commission	As approved by the Board	0.05	-	(0.05)									
158	Bajaj Housing Finance Ltd.	Gaurav Kalani	Chief Financial Officer	Short-term employee benefits	As approved by the Board	1.53	-	(0.77)									
				Share-based payment	-	-	-	-									
				Fair value of stock options granted	Not applicable	0.39	-	-									
159	Bajaj Housing Finance Ltd.	Atul Patil	Company Secretary (w.e.f. 1 May 2022)	Short-term employee benefits	As approved by the Board	0.31	-	-									
160	Bajaj Housing Finance Ltd.	Ajita Kakde	Director of Bajaj Financial Securities Ltd.	Short-term employee benefits	As approved by the Board	1.74	-	(0.04)									
161	Bajaj Housing Finance Ltd.	Bajaj Auto Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Rent and maintenance expenses	As per Lease Agreement	0.03	-	-									
				Security deposit for leased premises	As per Lease Agreement	-	0.03	0.03									
				Business support charges paid	As per MoU	0.64	-	-									
162	Bajaj Housing Finance Ltd.	Bajaj Holdings & Investments Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Business support charges paid	As per MoU	0.90	-	-									
163	Bajaj Housing Finance Ltd.	Maharashtra Scooters Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Secured non-convertible debentures issued	-	-	(50.00)	(50.00)									
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	1.50	-	-									
164	Bajaj Housing Finance Ltd.	Hind Musafir Agency Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Services received (opening balance ₹ 12,537)	11.25	2.61	-	-									
165	Bajaj Housing Finance Ltd.	Bajaj Allianz Staffing Solutions Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Manpower supply services (opening balance ₹ 348)	As per Agreement	12.24	-	-									
166	Bajaj Housing Finance Ltd.	Snapwork Technologies Pvt. Ltd.	Associate of Parent (w.e.f. 25 Nov 2022)	Information technology design and development charges	Not applicable	0.63	-	-									
167	Bajaj Housing Finance Ltd.	Bajaj Auto Employees Group Gratuity Fund	Post employment benefit plans	Gratuity contribution	Actual amount of contribution	3.02	-	-									
168	Bajaj Financial Securities Ltd.	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Parent	Insurance expenses	Not applicable	0.07	-	-									
				Advance towards insurance	Not applicable	-	0.01	-									
169	Bajaj Financial Securities Ltd.	Bajaj Allianz Life Insurance Company Ltd.	Subsidiary of Ultimate Parent	Insurance expenses	Not applicable	0.32	-	-									
170	Bajaj Financial Securities Ltd.	Bajaj Auto Employees Group Gratuity Fund	Post employment benefit plans	Gratuity contribution	Actual amount of contribution	0.27	-	-									
171	Bajaj Financial Securities Ltd.	Bajaj Auto Senior Staff Group Gratuity Fund	Post employment benefit plans	Gratuity contribution	Actual amount of contribution	0.23	-	-									

Notes :-

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 2022-23. 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.

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			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)
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 Disclosures' 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.															