

3 November 2022

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

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 disclosures of related party transactions in the prescribed format for the half-year ended 30 September 2022.

The same will be published on the website of the Company at <u>https://www.bajajfinserv.in/finserv-stock-exchange-filings</u>.

Kindly take the same on record.

Thanking you, Yours faithfully **For Bajaj Finserv Limited**

Uma Shende Company Secretary Email ID: <u>investors@bajajfinserv.in</u>

Encl: as above

Page 1 of 1

Bajaj Finserv Limited

Corporate Office: 6th Floor, Bajaj Finserv Corporate Office, Off Pune-Ahmednagar Road, Viman Nagar, Pune - 411 014, Maharashtra, India Registered Office: Mumbai - Pune Road, Akurdi, Pune - 411 035, Maharashtra, India

Tel: +91 7150 5700 Fax: +91 7150 5732 www.bajajfinserv.in Corporate ID No: L65923PN2007PLC130075

					Disclosure of related	BAJAJ FINSERV L party transactions for		led 30 Sept 2022								(₹ In Crore)
												transactions - applicable only ide or given by the listed entit reporting period when sucl	ty/subsidiary. These det	tails need to be disclo		rate
	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	ne counterparty		Value of the related	Value of the	In case monies party as a result	are due to either of the transaction	In case any financial indebted inter-corporate dept	dness is incurred to osits, advances or i	make or give loans		Details of the loans, ir	nter-corporate deposi	s, advances or invest	ments
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
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	79.94	-	-	-	-			-	-	-	-
				Deposit received Insurance expense	3.00		(2.14)	(2.14) 0.08	-	-					-	
				Reimbursements for share based payments Business support services rendered	100.00 16.00	49.80			-				-			
				Revenue expenses reimbursement received	2.00			-		-				-	-	-
2	Bajaj Finserv Ltd.	Bajaj Allianz Life Insurance Co.	Subsidiary	Investment in equity (111,524,660 shares of Rs. 10 each)	-		111.53	111.53	-	-	-	-			-	-
		1.10.		Dividend received	-	233.09 45.04	-	-	-			-	•			-
				Reimbursements for share based payments Business support services rendered	82.45 18.00	3.22	-	0.01	-		-	-			-	-
				Security deposit paid Revenue expenses reimbursement received	1.00 2.00	0.06	0.06	-	-		-	-			-	-
				Revenue expenses reimbursement paid Business support services received	2.00			-	-		-	-			-	-
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 Redemption of non-convertible debentures	-	- 340.00	685.00	845.00	-	-	-	-	-	-	-	-
_				Dividend received	-	45.18		-		-	-	-			-	-
				Employee car transfer	At Actuals	0.15				-	-	-		-		-
				Business support services received Business support services rendered	5.00			-			-			-	-	
				Interest accrued but not due	-		38.65		-		-	-			-	-
4	Bajaj Finserv Ltd.	Bajaj Finserv Direct Ltd.	Subsidiary	Investment in equity (2,500,000 shares of Rs. 10 each)	-		2.50	2.50			-	- Investments			-	-
				Deemed equity at cost for Bajaj Finserv Direct Ltd.	20.00	- 6.76	522.93	522.93	-	-	-	(compulsorily convertible into equity shares)	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Reimbursements for share based payments Business support services rendered	15.00	0.35	0.06	-	-		-	-			-	-
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	130.00	237.50	367.50	-	-	-	Investments (compulsorily convertible into equity shares)	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Business support services rendered	25.00	2.13	-		-		-	-	•			-
				Reimbursements for share based payments	14.00	9.61			-		-	-	-		-	-
6	Bajaj Finserv Ltd.	Bajaj Finserv Ventures Ltd.	Wholly owned subsidiary	Investment in equity (2,500,000 shares of Rs. 10 each) Deemed equity at cost for Bajaj Finserv Ventures Ltd.	200.00	47.00	2.50	2.50	· · ·			- Investments - (compulsorily convertible	- Not Applicable	Not Applicable	- Not Applicable	- Business purpose
				Business support services rendered	2.00	0.29	-	-	-	-	-	into equity shares)	-	· ·	-	
7	Bajaj Finserv Ltd.	Bajaj Finserv Asset Management	Wholly owned subsidiary	Investment in equity (80,000,000 (Previous year 60,000,000) shares of Rs. 10 each)	100.00	20.00	60.00	80.00	-	-		Investments in equity shares	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Business support services rendered Reimbursements for share based payments	5.00	2.71 0.42	-	-	-		-	-	-		-	-
		Bajaj Finserv Mutual fund Trustee			10.00	0.42						Investments in equity				
8	Bajaj Finserv Ltd.	Ltd.	Wholly owned subsidiary	Investment in equity (50,000 shares of Rs. 10 each)	-		0.05	0.05	-	-	-	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	350.00	-		-	-		-	-	-
				Interest accrued but not due Interest received on non-convertible debentures		- 11.81	9.99	8.41	-		-	-			-	-
				Business support services rendered	30.00				-		-	-	-	-	-	-
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 (Previous vear 62.314.214 shares of Rs. 5 each))	-	-	(31.16)	(62.31)	-	-	-	-	-	-	-	-
				Dividend paid Business support services received	3.00	24.93 0.03	-	-	-	-	-	-	-	-	-	
_				Business support services rendered Revenue expenses reimbursement received	2.00	0.23	-	-	-	-	-	-	-		-	
<u> </u>		Bajaj Allianz Financial Distributor	s		2.00						-			-		
12	Bajaj Finserv Ltd.	Ltd.	S Joint venture	Investment in equity (1,200,000 shares of Rs. 10 each)	-	-	1.20	1.20	-	-	-	-	-		-	-
			Mileally average 1, 19 (17)	Services received	4.00		-	(0.19)		-	-	-		-	-	
13	Bajaj Finserv Ltd.	Bajaj Allianz Staffing Solutions Lto	Wholly owned subsidiary of Joint venture	Business support services received	2.00	0.13	-	(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	11.05	(10.66)	(6.93)	-	-	-			-	-	-
<u> </u>				Post-employment benefits	2.00		-	-	-		-	-			-	-
				Deposit paid Rent paid	2.00		1.08	1.08			-	-		-		
			Relative of Key managerial													
15	Bajaj Finserv Ltd.	Madhur Bajaj	personnel (KMP)	Sitting fees Commission	0.18		- (0.14)	- (0.06)	-	-	-	-		-	-	-
			Relative of Key managerial				(0.14)			-	-	-		· ·	-	
16	Bajaj Finserv Ltd.	Rajiv Bajaj	personnel (KMP)	Sitting fees	0.18		-	-	-	-	-	-			-	-
				Commission	0.36	0.06	(0.10)	(0.06)	-	-	-	-			-	-
17	Bajaj Finserv Ltd.	Shefali Bajaj	Relative of Key managerial personnel (KMP)	Deposit paid	1.00		0.41	0.41	-	-	-	-	-	-		-
E				Rent paid	2.00	0.24	-	-		-	-	-		-	-	
18	Bajaj Finserv Ltd.	Siddhant Bajaj	Relative of Key managerial personnel (KMP)	Stipend paid	As Per board approved	0.01	-	-	-	-	-	-		-	-	-
10	Bajaj Finserv Ltd.	Bajaj Auto Ltd.	Other related party	Sale of windpower	25.00	0.66	-									
				Open access charges reimbursement	21.00	Page 10		-		-	-	-			-	
L	l			Business support services received	5.00	0.18		-			-	1			-	

					Disclosure of related	BAJAJ FINSERV L party transactions for	IMITED r the half-year ende	d 30 Sept 2022								(₹ In Crore)
										Additional disclosu deposits, advances	or investments mad	ransactions - applicable only e or given by the listed enti reporting period when suc	ty/subsidiary. These det	ails need to be disclos	to loans, inter-corpo ed only once, during	rate
	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of t	e counterparty		Value of the related	Value of the	In case monies a party as a result o	re due to either f the transaction	In case any financial indebte inter-corporate dep	edness is incurred to posits, advances or in	make or give loans, westments		Details of the loans, in	ter-corporate deposit	s, advances or invest	ments
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
				Revenue expenses reimbursement paid Purchase of property,plant and equipment	5.00	0.02			-	-	-	-				· ·
20	Bajaj Finserv Ltd.	Bajaj Electricals Ltd.	Other related party	Purchases	2.00		(0.01)					-				
21	Bajaj Finserv Ltd.	Hindustan Housing Co. Ltd.	Other related party	Contribution to equity (80,000 shares of Rs. 1 each (Previous			(0.00)	(0.01)			_	-				
		rindustan ribusing Co. Etu.	Other related party	year 8,000) shares of Rs. 5 each) Dividend paid		0.00	-	-	-	-	-	-		-		-
22	Bajaj Finserv Ltd.	Hercules Hoists Ltd.	Other related party	Contribution to equity (920,630 shares of Rs. 1 each (Previous vear 92.063) shares of Rs. 5 each) Dividend paid	-	- 0.04	(0.05)	(0.09)			-	-	-	-	-	-
23	Bajaj Finserv Ltd.	Bajaj Auto Holdings Ltd.	Other related party	Contribution to equity (2,090,050 shares of Rs.1 each			(0.10)	(0.21)			_					
		Bajaj Auto Holdings Etd.	Other related party	(Previous year 209,005) shares of Rs. 5 each) Dividend paid		0.08	-	-	-	-	-	-	· ·			
24	Bajaj Finserv Ltd.	Hind Musafir Agency Ltd.	Other related party	Services received	2.00	0.01	-		-		-	-				-
25	Bajaj Finserv Ltd.	Mukand Ltd.	Other related party	Sale of windpower	25.00	0.25	-		-	-		-		-		-
26	Bajaj Finserv Ltd.	Maharashtra Scooters Ltd.	Other related party	Contribution to equity (37, 257,400 shares of Rs. 1 each (Previous year 3,725,740) shares of Rs. 5 each) Dividend paid	-	1.49	(1.86)	(3.73)	-	-	-	-	-	-	-	-
				Rent received	0.50		-	-	-		-	-				-
27	Bajaj Finserv Ltd.	Sanjali Family Trust	Other related party	Rent paid Security deposit paid Revenue expenses reimbursement paid	1.00 1.00 1.00	-	0.14	0.14	-			-				
28	Bajaj Finserv Ltd.	D J Balaji Rao	Director	Sitting fees	0.18				-			_				
_				Commission	0.36	0.14	(0.31)	(0.14))		-	-				-
29	Bajaj Finserv Ltd.	Dr. Gita Piramal	Director	Sitting fees Commission	0.18		- (0.27)	-	-	-	-	-		-	-	-
30	Bajaj Finserv Ltd.	Dr. Naushad Forbes	Director	Sitting fees	0.18		-		-	-	-	-				
	Dela Finnes ted		a	Commission	0.36		(0.31)	(0.16)	-		-	-				-
31	Bajaj Finserv Ltd.	Manish Kejriwal	Director	Sitting fees Commission	0.18		(0.29)	(0.12)	-		-	-				
32	Bajaj Finserv Ltd.	Anami Roy	Director	Sitting fees Commission	0.18	0.05	. (0.16)	(0.10)	-	-	-	-			-	-
33	Bajaj Finserv Ltd.	Radhika Haribhakti	Director	Sitting fees	0.18	0.03	-	-			-	-				-
				Commission	0.36		-	(0.06)	-		-	-				-
34	Bajaj Finserv Ltd.	Pramit Jhaveri	Director	Sitting fees Commission	0.18	0.04	-	- (0.08)	-	-	-	-		-	-	-
35	Bajaj Finserv Ltd.	Uma Shende	Company Secretary	Remuneration	1.00	0.34	-		-			-				-
36	Bajaj Finserv Ltd.	S Sreenivasan	Chief Financial Officer	Remuneration	12.00	3.59		-	-		-	-			-	-
37	Bajaj Finserv Asset Management Ltd.	Ganesh Mohan (CEO)	Chief exceutive officer	Remuneration	Not Applicable	3.07		-	-			-				-
38	Bajaj Finserv Asset Management Ltd.	Sandesh Madhukar Kirkire	Director	Sitting Fees	Not Applicable	0.00	-	-	-		-	-		-	-	-
39	Bajaj Finserv Asset Management Ltd.	Malvika S Sinha	Director	Sitting Fees	Not Applicable	0.00	-	-	-			-				-
40	Bajaj Finserv Asset Management Ltd.	Bajaj Allianz General Insurance Co. Ltd.	Fellow Subsidiary	Insurance Premium	Not Applicable	0.01	-	-	-		-	-	-	-	-	-
41	Bajaj Finserv Asset Management Ltd.	Bajaj Holdings & Investment Ltd.	Other related party	Business support services received	Not Applicable	0.55	-		-	-	-	-	-	-	-	
		J Sridhar	Director	Sitting Fees	Not Applicable	0.00	-	-	-	-	-	-		· ·		
		Ravi Venkatraman	Director	Sitting Fees	Not Applicable	0.00	-	-	-		-	-			-	
44	Bajaj Finserv Mutual fund Trustee Ltd.	Mahendra Gohel	Director	Sitting Fees	Not Applicable	0.00	-		-	-	-	-	· ·		· ·	
45	Bajaj Finserv Health Limited	Bajaj Allianz General Insurance Co. Ltd.	Fellow Subsidiary	Insurance premium paid for employees/assets during the period	Not Applicable	0.24	0.60	0.03		-	-	-		-	-	-
				Insurance premium paid for master policy agreement Revenue from Health prime rider	Not Applicable Not Applicable	17.68 17.07	0.55	3.86 5.72		-	-	-			-	-
46	Bajaj Finserv Health Limited	Bajaj Allianz Life Insurance Co.	Fellow Subsidiary	Insurance premium paid for employees/assets during the	Not Applicable	0.08	0.01	0.03		-	-	-				
		Ltd.		period Insurance premium paid for master policy agreement	Not Applicable	10.85	2.34	3.46		-	-	-			-	-
				Security deposit received Reimbursement	Not Applicable Not Applicable	0.23	0.23		-	-	-	-		-		
47	Bajaj Finance Ltd	Bajaj Finserv Health Limited	Fellow Subsidiary	Asset purchases	5.00 At Written down value		-	-	-		-	-				-
				Asset sales (closing balance ₹ 27,581) Commission income	of assets 94.00	0.02	- 12.30	-	-	-	-	-	•	-	-	-
				Interest subsidy received Product distribution fee	4.00	0.58	-	(0.44)	-							
48	Bajaj Finserv Health Limited	Bajaj Finserv Direct Limited	Fellow Subsidiary	Marketing fees payable during the period	Not Applicable	0.12	-	-	-	-	-	-			-	
				Marketing Fees receivable during the period Tangible Assets purchased	Not Applicable Not Applicable	0.00	-	0.00	-	-	-	-	-	-	-	-
49	Bajaj Finserv Health Limited	Devang Mody	CEO	Remuneration	Not Applicable	5.27	-	-	-	-	-	-		-	-	-
50	Bajaj Finserv Direct Limited	Bajaj Allianz General Insurance	Fellow Subsidiary	Insurance premium paid towards personal accident and asset	Not Applicable	1.54	0.95	0.16			-	-				
		Co. Ltd.	· · · · · · · · · · · · · · · · · · ·	insurance Insurance commission received	Not Applicable	0.68	-	0.14	-		-	-			-	
				Insurance Claim received	Not Applicable	0.01	(0.02)	(0.01)			-	-				
51	Bajaj Finserv Direct Limited	Bajaj Allianz Life Insurance Co. Ltd.	Fellow Subsidiary	Insurance premium paid towards group term life insurance	Not Applicable	3.38	0.90	1.16		-	-	-		-		-
				Insurance commission received Property, plants and equipments sold	Not Applicable Not Applicable	Page15 0	f.8 0.03 -	0.05	-	-	-	-		-	-	
	1	1	1		1				1	1		1		1	1	1 1

					Disclosure of related	BAJAJ FINSERV I d party transactions for		ed 30 Sept 2022								
												transactions - applicable onl de or given by the listed enti reporting period when suc	ity/subsidiary. These deta	ils need to be disclose		
	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty		Value of the related	Value of the		are due to either of the transactior					Details of the loans, int		, advances or invest	nents
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
52	Bajaj Finance Ltd	Bajaj Finserv Direct Limited	Fellow Subsidiary	Investment in equity shares			2.69 280.47	2.69			-	-	· ·			
				Deemed equity at cost Asset purchases (opening balance \$2,967)	4.00		-	-				-		-		
				Purchase of platform Asset sales	85.00 At Written down value			(13.41	-			· ·		-		· ·
				Business support charges received	of assets 10.00				-		-	-		-		
				Business support charges paid	60.00 118.00	22.83	(4.29)	(0.33				-		-		
				Sourcing commission paid Platform usage charges	40.00	17.18	-	(4.35		-	-					
				Annual maintenance charges on loan	8.00						-			-		
	Bajaj Housing Finance Ltd	Bajaj Finserv Direct Limited	Fellow subsidiary	Business support charges paid	2.00				-	-	-	-	-	-		-
54	Bajaj Finserv Direct Limited	Hind Musafir Agency	Other related party	Relocation & Travelling expense	Not Applicable	0.45		(0.03	3) -		-	-		-	-	
55	Bajaj Finserv Direct Limited	Sujith Sukumaran	Director	Remuneration	Not Applicable	0.24			-		-	-		-	-	
56	Bajaj Finserv Direct Limited	Mayur Chandrakant Chokshi	Director	Sitting fees	Not Applicable	0.00						-		-		
57	Bajaj Finserv Direct Limited	Mayur Gajanan Patwardhan	Director	Sitting fees	Not Applicable	0.00			-	-		-		-		-
58	Bajaj Finserv Direct Limited	Ashish Panchal	CEO	Remuneration	Not Applicable	1.98	-			-				-		-
	Bajaj Allianz Life Insurance Company Limited	Allianz SE	Co-Promoter	Dividend paid	Not Applicable	81.90										
33	Bajaj Ananz che insurance company chinteu	Amanz Sc	Corromoter	Reinsurance claims	Not Applicable	10.61		-	-			-				
				Balance due to other insurance companies	Not Applicable		(32.12)	(15.88	B) -		-	-		-		· · ·
60	Bajaj Allianz Life Insurance Company Limited	Allianz SE Reinsurance Branch Asia Pacific.	Group Company	Reinsurance Premium	Not Applicable	3.70	-	-	-	-		-		-		-
				Reinsurance Claims	Not Applicable	5.00	- 5.63	5.10	-		-			-		
				Balance due from other insurance companies	Not Applicable					-	-					
61	Bajaj Allianz Life Insurance Company Limited	Allianz Technology SE	Group Company	Sundry Creditors	Not Applicable	-	(1.77)	(1.77			-	-		-	-	
62	Bajaj Allianz Life Insurance Company Limited	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premium Received	Not Applicable	0.00	-	-	-	-	-	-		-	-	
				Rental Income	Not Applicable	0.01			-		-	-		-	-	
				Reimbursement received of Revenue Expenditure Security deposit received for property leased out	Not Applicable Not Applicable	-	(0.01)	(0.01	1) -	-		-		-		
0	Bajaj Allianz Life Insurance Company Limited	Bajaj Allianz General Insurance	Fellow Subsidiary	Insurance Premium Received	Not Applicable	5.48							-			
03	Bajaj Anianz Life insurance Company Limited	Co. Limited	renow subsidiary	Employees' remuneration, welfare benefits and other manpower costs and Insurance Premium payment	Not Applicable	2.70					-			-	-	-
				Reimbursement received of Revenue and Capital expenditure	Not Applicable Not Applicable	0.16			-		-	-	-	-		
				Paid towards the Revenue and Capital expenditure Claims against lost assets	Not Applicable	0.01	-				-	-		-		
				Rental Income Receivable/(Payable) against revenue expenditure	Not Applicable Not Applicable	0.81	0.22	0.33	- 3 -		-	-		-		
				Security deposit received for property leased out Insurance premium Unallocated	Not Applicable Not Applicable	-	(0.86) (0.25)	(0.86	5) - 7) -		-	-		-		-
64	Bajaj Allianz Life Insurance Company Limited	Bajaj Allianz Staffing Solutions	Group Company	Insurance Premium Received	Not Applicable	0.00										
04	Bajaj Alianz cire insurance company cirinteu	Limited	Group Company	Rental Income	Not Applicable	0.06			-		-	-		-		
				Reimbursement received of Revenue expenditure	Not Applicable	0.01	-	-			-	-			-	
				Benefits paid Employees' remuneration, welfare benefits and other	Not Applicable Not Applicable	0.01								-		
				manpower costs Insurance premium Unallocated	Not Applicable	-	(0.01)	(0.00	- (0		-	-		-	-	
				Security deposit received for property leased out	Not Applicable	-	(0.05)	(0.05	5) -	-	-	-		-		
65	Bajaj Allianz Life Insurance Company Limited	Bajaj Auto Limited	Group Company	Insurance premium received Dividend Received	Not Applicable Not Applicable	1.46			-		-	-		-	-	
				Insurance premium Unallocated	Not Applicable	-	(0.49)	(0.25	5) -		-	-		-		
				Investments held	Not Applicable	-	45.66	44.10	-		-	-		-		-
66	Bajaj Allianz Life Insurance Company Limited	Bajaj Electricals Limited	Group Company	Insurance Premium Received Insurance premium Unallocated	Not Applicable Not Applicable	1.78	(0.02)	- (0.39		-	-	-		-		
		Bajaj Allianz Life Insurance		Contribution to equity	Not Applicable											
67	Bajaj Finance Limited	Company Limited	Fellow Subsidiary	(247,000 shares of ₹ 2 each)	-	-	(0.05)	(0.05		-				-	-	-
				Secured non-convertible debentures issued Unsecured non-convertible debentures issued	-	-	(200.00) (1,770.70)	(200.00)			-	-		-		
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	6.11	-		-	-	-	-		-	-	-
				Dividend paid		0.49		-	-		-	-		-	-	-
				Security deposit for leased premises Advance towards insurance	- 0.50	-	1.18	0.04	4 -		-	-		-		
				Commission income (opening balance ₹ 14,387) Insurance expenses	55.00	27.23	-	0.31			-	-	-	-		
				Rent and maintenance expenses	3.50	1.35			-		-	-		-		
68	Bajaj Housing Finance Limited	Bajaj Allianz Life Insurance	Fellow Subsidiary	Insurance expenses	80.00	7.45	-	-	-	-	-	-	-	-	-	-
		Company Limited		Advance towards insurance	-	-	0.30	0.12	2 -		-	-	-	-	-	-
				Unsecured non-convertible debentures issued	-	-	(651.00)	(651.00			-	-				
69	Bajaj Allianz Life Insurance Company Limited	Hind Musafir Agency Limited	Group Company	Charges for Domestic Services Paid for travel, conveyance and vehicle running expenses	Not Applicable Not Applicable	0.14 6.83		-		-	-	-	-	-		-
70	Bajaj Allianz Life Insurance Company Limited	Jamnalal Sons Private Limited	Group Company	Rent Paid Security Deposit Paid	Not Applicable Not Applicable	0.13			-		-	-				<u> </u>
				Paid towards maintenance expenditure	Not Applicable	0.03		-	-	-	-	-	-	-	-	-
				Security deposit	Not Applicable	-	0.10	0.13	3 -			-				-
71	Bajaj Financial securities Limited	Bajaj Allianz Life Insurance Company Limited	Fellow Subsidiary	Insurance expenses	Not applicable	0.03	-	-	· ·	-	-	-		-	-	-
72	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	Not Applicable	Paget3	of 8 -	-	-		-	-	-	-	-	-
	1	and Assurance (fust			1	1	L				1	1				L

					Disclosure of related	BAJAJ FINSERV I party transactions for	IMITED the half-year end	ed 30 Sept 2022								(र In Crore)
											or investments mad	ransactions - applicable only e or given by the listed enti reporting period when suc	ty/subsidiary. These det	ails need to be disclo		ate
	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty		Value of the related	Value of the	In case monies party as a result	are due to either of the transaction	In case any financial indebter inter-corporate dep	dness is incurred to osits, advances or i	make or give loans, westments		Details of the loans, in	ter-corporate deposi	s, advances or invest	ments
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
				Fund Reserve Benefits paid	Not Applicable Not Applicable	0.02 2.46	-	-		-	-			-	-	
				Provision for linked liabilities	Not Applicable		(52.28)	(50.82)	-	-	-	-				-
73	Bajaj Allianz Life Insurance Company Limited	Tarun Chugh (Managing director and CEO)	Key managerial Personal (KMP)	Remuneration	Not Applicable	5.57	-	-	-	-	-	-	-	-	-	-
				Insurance Pemium received	Not Applicable	0.09	-		-	-	-	-	-		-	-
74	Bajaj Allianz Life Insurance Company Limited	Bharat Kalsi (Chief Financial officer)	Key managerial Personal (KMP)	Remuneration	Not Applicable	1.95	-	-	-	-	-	-		-	-	-
75	Bajaj Allianz Life Insurance Company Limited	Rajesh Shanoy (Company Secretory)	Key managerial Personal (KMP)	Remuneration	Not Applicable	0.37	-		-	-	-	-	-		-	
76	Bajaj Allianz General Insurance Company Limited	Bajaj Auto Ltd	Group Company	Claims Incurred Insurance Premium	Not Applicable Not Applicable	5.18 11.94	-	-	-		-	-	-		-	
				Unallocated Premium	Not Applicable	-	(10.66)	(0.33)	-	-	-	-			-	-
77	Bajaj Allianz General Insurance Company Limited	Bajaj Holdings and Investments Limited	Group Company	Insurance Premium	Not Applicable	0.99	-	-	-	-		-				-
_				Unallocated Premium			(1.25)	(0.03)	-	-	-	-			-	-
78	Bajaj Allianz General Insurance Company Limited	Bajaj Allianz Financial Distributors Limited	Group Company	Commission Paid Insurance Premium	Not Applicable Not Applicable	0.20	-		-	-	-	-	-	-	-	
				Unallocated Premium Agents Balances	Not Applicable Not Applicable	-	(0.00)	(0.00)			-	-	· ·		-	-
		Bajaj Allianz Staffing Solutions					(0.00)	[0.00]	· · ·							
79	Bajaj Allianz General Insurance Company Limited	Limited	Group Company	Employees' remuneration, benefits & other manpower costs Insurance Premium	Not Applicable Not Applicable	40.80			-		-	-		-	-	-
				Unallocated Premium	Not Applicable		(0.06)	(0.05)	-	-	-	-	-		-	-
80	Bajaj Allianz General Insurance Company Limited	Bajaj Electricals Limited	Group Company	Claims Incurred Insurance Premium	Not Applicable Not Applicable	0.57	-		-		-	-	-		-	-
				Unallocated Premium	Not Applicable	-	(7.60)			-	-	-	-		-	-
	Bajaj Allianz General Insurance Company Limited		Group Company	Unallocated Premium	Not Applicable	-	(0.00)	(0.00)	-	-	-	-	-		-	-
82	Bajaj Allianz General Insurance Company Limited	Mukand Engineers Limited	Other related party	Claims Incurred Insurance Premium	Not Applicable Not Applicable	0.00	-	-	-		-	-		-	-	-
				Unallocated Premium	Not Applicable	-	(0.14)	(0.00)	-	-	-	-	-	-	-	-
83	Bajaj Allianz General Insurance Company Limited	Mukand Limited	Other related party	Claims Incurred Insurance Premium	Not Applicable Not Applicable	4.11 4.88	-	-	-	-	-	-	-		-	-
				Unallocated Premium	Not Applicable	-	(0.70)	(0.46)	-	-	-	-	-		-	-
8	Bajaj Allianz General Insurance Company Limited	Hind Musafir Agency Limited	Other related party	Travel, Conveyance and vehicle running Insurance Premium	Not Applicable Not Applicable	4.53 0.01	-		-	-	-	-	-	-	-	-
				Unallocated Premium Sundry creditors	Not Applicable Not Applicable	-	(0.00) (0.22)	(0.00) (0.21)	-		-	-	-	-	-	-
				Advances recoverable in cash or in kind	Not Applicable	-	-	(0.21)	-	-	-	-	-		-	-
85	Bajaj Allianz General Insurance Company Limited	Allianz Services Private Limited (Previous Allianz Cornhill Information Services Priate Limited)	Other related party	Insurance Premium	Not Applicable	0.02	-	÷	-	-	-	-	-		-	-
		Linited)		Unallocated Premium	Not Applicable		(0.10)	(0.18)	-			-	-			-
86	Bajaj Allianz General Insurance Company Limited	Allianz SE, Germany	Other related party	Dividend Paid Contribution to equity	Not Applicable Not Applicable	28.09	- (28.66)	(28.66)	-	-	-	-	-		-	-
87	Bajaj Allianz General Insurance Company Limited	AGCS Marine Insurance Company	Other related party	Balances due to Other Insurance Companies	Not Applicable	-	0.14	-	-			-	-	-		-
88	Bajaj Allianz General Insurance Company Limited	Allines Clabel Disks UC Insurance	Other related party	Premium on Reinsurance Ceded	Not Applicable	350.18	-	-	-		-	-	-	-	-	-
				Commission on Reinsurance Ceded Claims on Reinsurance Ceded	Not Applicable Not Applicable	32.05 82.70	-		-	-	-	-	-	· ·	-	
				Balances due to Other Insurance Companies	Not Applicable		(18.39)	(323.33)		-	-	-	· ·	-	-	-
89	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, UK	Other related party	Balances due to Other Insurance Companies	Not Applicable		0.73	(0.04)	-	-	-	-	-	-	-	•
90	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, Munich	Other related party	Premium on Reinsurance Ceded	Not Applicable	8.23	-	-	-	-	-	-		-	-	-
				Commission on Reinsurance Ceded Claims on Reinsurance Ceded	Not Applicable Not Applicable	1.65 37.98	-		-	-	-	-		-	-	-
				Balances due to Other Insurance Companies	Not Applicable		(43.38)	9.52		-	-	-			-	-
91	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, India Branch	Other related party	Premium on Reinsurance Ceded	Not Applicable	19.84	-	-	-	-	-	-	-	-	-	-
				Commission on Reinsurance Ceded Claims on Reinsurance Ceded	Not Applicable Not Applicable	2.38	-		-	-	-	-		-	-	-
				Unallocated Premium Balances due to Other Insurance Companies	Not Applicable Not Applicable	-	- (6.13)	(0.00) (1.84)	-	-	-	-	-		-	-
**	Palal Allian Consultances A district	Allianz SE Reinsurance, branch				19.66	-	-	-	-	-	-		-	-	-
92	Bajaj Allianz General Insurance Company Limited	Asia Pacific		Premium on Reinsurance Ceded Premium on Reinsurance Ceded (CAT XOL Premiun Paid)	Not Applicable Not Applicable	0.28	-	-	-		-	-	-	-	-	-
				Commission on Reinsurance Ceded Claims on Reinsurance Ceded	Not Applicable Not Applicable	5.23 3.97	-	-		-		-		-	-	-
				Balances due to Other Insurance Companies	Not Applicable		(1.03)	(3.98)	-	-	-	-		-	-	-
93	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, Singapore (Previously known as Allianz Insurance Company of Singapore PTF 1	Other related party	Balances due to Other Insurance Companies	Not Applicable	-	(1.02)	(0.42)	-		-	-		-	-	-
94	Bajaj Allianz General Insurance Company Limited	Allianz Global Corporate & Speciality SE, France	Other related party	Balances due to Other Insurance Companies	Not Applicable	-	- (0.64)	(0.64)	-	-	-	-	-	-	-	-
							-	-	-	-	-	-		-	-	-
95	Bajaj Allianz General Insurance Company Limited	Euler Hermes Singapore Branch		Premium on Reinsurance Ceded Commission on Reinsurance Ceded	Not Applicable Not Applicable	6.46 Page64	- f8 -	-	-	-	-	-		-	-	-
				Claims on Reinsurance Ceded	Not Applicable	2.19	-	-	-		-	-		-	-	-

BAIAI FINSERV LIMITED Disclosure of related party transactions for the half-year ended 30 Sept 2022 Cit in Crore) Additional disclosure of related party transaction relates to loans, inter-corporate																
										Additional disclosu deposits, advances	or investments mad	ransactions - applicable only e or given by the listed enti reporting period when suc	ty/subsidiary. These det	tails need to be disclos	to loans, inter-corpo ed only once, during	rate
	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty		Value of the related	Value of the	In case monies party as a result	are due to either of the transaction	In case any financial indebted inter-corporate dept	Iness is incurred to osits, advances or in	make or give loans, westments		Details of the loans, ir	nter-corporate deposit	s, advances or inves	tments
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	value of the transaction during the reporting period	Opening balance	Closing balance	Nature of indebtness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
				-Employees' remuneration, benefits & other manpower costs	Not Applicable	1.79	-	-	-	-	-	-	-		-	-
				Due from other entities carrying on insurance business, including reinsurers (net)	Not Applicable		2.59	2.41		-	-	-	-	-	-	-
		Alliana Eiro and Marino Incurance		Balances due to Other Insurance Companies	Not Applicable		(3.86)	(1.04)		-	-	-	-		-	-
96	Bajaj Allianz General Insurance Company Limited	Allianz Fire and Marine Insurance Japan Ltd	Other related party	Premium on Reinsurance Ceded Commission on Reinsurance Ceded	Not Applicable Not Applicable	32.96 4.76	-	-	-		-	-	-	-	-	-
				Claims on Reinsurance Ceded Balances due to Other Insurance Companies	Not Applicable Not Applicable	2.47	(75.85)	(17.52)	-		-		-		-	
97	Bajaj Allianz General Insurance Company Limited	Allianz Technology SE (Previously Allianz Managed Operations & Services SE)	Other related party	- Information Technology Expenses	Not Applicable	0.14	-	-	-	-	-	-	-		-	-
				Sundry creditors	Not Applicable		(2.84)	(2.93)		-	-		-		-	-
98	Bajaj Allianz General Insurance Company Limited	Allianz Technology SE, India (Previously Allianz Managed Operations & Services SE India)	Other related party	Insurance Premium Unallocated Premium	Not Applicable	0.69	-	-		-	-	-	-	-	-	-
					Not Applicable		(0.23)	(0.23)	-	-	-	-			-	-
99	Bajaj Allianz General Insurance Company Limited	AWP Assistance (India) Private Limited(Previously AGA Assistance (India) Private Limited	Other related party	Claims Incurred	Not Applicable	1.27	-	-	-	-	-	-	-	-	-	-
				Insurance Commission Agents Balances	Not Applicable Not Applicable	0.85	- (0.06)	(0.07)	-	-	-		-		-	-
				Outstanding Premium (Receivable against Bank Guarantee)	Not Applicable		0.28	0.44		-	-				-	-
100	Bajaj Allianz General Insurance Company Limited	AWP Services (India) Private Limited (AGA Services (India) Private Limited)	Other related party	Claims Incurred	Not Applicable	1.81	-	-	-	-	-	-	-	-	-	-
		Euler Hermes Services India		Adervisement and Publicity	Not Applicable	1.86	-	-	-	-	-	-	-	· ·	-	-
101	Bajaj Allianz General Insurance Company Limited	Private Limited	Other related party	Other Acquisition Cost Advances recoverable in cash or in kind	Not Applicable Not Applicable	2.03	- 0.00	-			-	-	-	· ·	-	-
102	Bajaj Allianz General Insurance Company Limited	AWP P&C SA Saint Ouen Paris	Other related party	Premium on Reinsurance Ceded	Not Applicable	81.48	-	-	-		-	-			-	-
				Employees' remuneration, benefits & other manpower costs (Recovery) Commission on Reinsurance Ceded	Not Applicable	8.16 40.74 18.92	-	-	-	-	-	-	-	-	-	-
				Claims on Reinsurance Ceded Balances due to Other Insurance Companies	Not Applicable Not Applicable		(9.60)	(36.14)		-	-	-	-		-	-
103	Bajaj Allianz General Insurance Company Limited	Tapan Singhel	MD & Chief Executive Officer	Employees' remuneration and benefits Claims Incurred	Not Applicable Not Applicable	12.17 0.00 0.00	-	-		-	-	-	-		-	-
				Insurance Premium Sale of Car	Not Applicable Not Applicable		0.25						-	-		-
104	Bajaj Allianz General Insurance Company Limited	Ramandeep Singh Sahani	CFO	Employees' remuneration and benefits Claims incurred Insurance Premium	Not Applicable Not Applicable Not Applicable	1.79 0.00 0.01		-			-	-	- - - -	-	-	
105	Bajaj Allianz General Insurance Company Limited	Onkar Kothari	Company Secretary	Employees' remuneration and benefits Insurance Premium	Not Applicable Not Applicable	0.61 0.00			-				-	1	-	-
106	Bajaj Finance Ltd.	Bajaj Housing Finance Ltd.	Subsidiary	Investment in equity shares	Not applicable	2,500.00	5,028.00	7,528.00	-		-	Investment in equity	NA	NA	NA	Business purpose
				Loan portfolio assigned in Asset purchases Asset sales	Not applicable Not applicable Not applicable	0.02	-	0.63							-	
				Security deposit for leased premises Business support charges received	Not applicable Not applicable	- 0.83 6.74	0.08	0.08				-	· ·		-	-
				Service asset income Business support charges paid Rent and maintenance expenses	Not applicable Not applicable Not applicable	0.44 0.10	-				-	-	-		-	-
				Servicing fee paid Sourcing commission paid	Not applicable Not applicable	33.12 1.21	-	(0.11)		-	-	-		-	-	-
107	Bajaj Finance Ltd.	Bajaj Financial Securities Ltd.	Subsidiary	Investment in equity shares Amount received under ESOP recharge arrangements	Not applicable Not applicable		670.38 0.20	670.38	-	-	-	-			-	-
				Short term loan given Short term loan repaid	Not applicable Not applicable	2,843.00 2,698.00	50.00	-		-	-	Loan -	5.95% to 6.40%	up to 24 months	Unsecured -	Business purpose -
				Margin money given Interest received on short term loan given Asset sales (closing balance ₹ 34,877)	Not applicable Not applicable Not applicable	5.00 2.61 0.01	0.01	5.00			-	-	-	-	-	-
				Sourcing commission received (opening Balance ₹ 42,834)	Not applicable	-	-	-	-	-	-	-	-	-	-	-
				Business support charges received Business support charges paid Sourcing commission paid	Not applicable Not applicable Not applicable	0.06 0.07 0.22	- (0.07) (0.28)				-		-		-	-
				Depository service charges paid	Not applicable	0.24		-		-	-		· ·		-	-
108	Bajaj Finance Ltd.	Bajaj Allianz General Insurance Company Ltd.	Fellow Subsidiary	Secured non-convertible debentures issued Unsecured non-convertible debentures issued	-	-	(760.00) (40.00)	(553.50) (40.00)			-	-	-		-	-
				Secured non-convertible debentures redemption Interest paid on non-convertible debentures	Not applicable At applicable rates on respective NCDs	350.00 35.78	-	-			-	-	-	-	-	-
				Asset sales (opening balance ₹ 18,190)	At Written down value of assets	0.07	-	-	-	-	-	-	-		-	-
				Advance towards insurance Commission income	- 24.00	- 6.99 1.91	47.55	2.06			-		-		-	-
				Interest subsidy received Insurance expenses	6.00 90.00		-	-	-		-	-	-	-	-	-
109	Bajaj Finance Ltd.	Sanjiv Bajaj	Chairman	Sitting fees	As approved by Board	0.11	-	-	-		-	-	-	-	-	-
105		Sangle Bajaj	Senal III all	Commission	As approved by Board As approved by Board	Page 5 (-		-	-		-	-	-
									-		-	-	-	· ·	-	-

BAIA FINSERV LIMITED Disclosure of related party transactions for the half-year ended 30 Sept 2022 (* In 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													(₹ In Crore)			
										Additional disclosu deposits, advances	or investments mad	ransactions - applicable onl e or given by the listed enti reporting period when suc	ty/subsidiary. These det	ails need to be disclose	o loans, inter-corpor ed only once, during	rate
	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty		Value of the related	Value of the		are due to either of the transaction	In case any financial indebte inter-corporate dep				Details of the loans, in	ter-corporate deposits	, advances or invest	ments
S. No	Name	Name	Relationship of the counterpart with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
110	Bajaj Finance Ltd.	Rajeev Jain	Managing Director	Remuneration	As approved by Board Amount based on	8.26	(1.66)	-	-	-	-	-		-	-	-
				Equity shares issued pursuant to stock option scheme	exercise of stock options vested	5.09	-	-	-	-	-	-	-	-	-	-
				Fair value of stock options granted	Not applicable	12.03	-	-	-		-	-		-	-	
111	Bajaj Finance Ltd.	Madhur Bajaj	Director (till 31 Jul 2022)	Sitting fees	As approved by Board	0.02	-	-	-	-	-	-	-	-	-	-
				Commission	As approved by Board	-	(0.13)	-	-	-	-	-	-	-	-	-
112	Bajaj Finance Ltd.	Rajiv Bajaj	Director	Sitting fees	As approved by Board	0.03	-	-	-	-	-	-	-	-	-	-
				Commission	As approved by Board	-	(0.11)	-	-	-	-	-	-	-	-	÷
									-	-		-			-	
113	Bajaj Finance Ltd.	Ranjan Sanghi	Director (till 30 Apr 2022)	Sitting fees	As approved by Board	0.02	-	-	-	-	-	-			-	-
				Commission	As approved by Board	-	(0.28)	-	-	-	-	-	-	-	-	-
114	Bajaj Finance Ltd.	D J Balaji Rao	Director	Sitting fees	As approved by Board	0.03	-	-	-	-	-	-	-	-	-	-
				Commission	As approved by Board	-	(0.13)	-	-	-	-	-	-	-	-	-
115	Bajaj Finance Ltd.	Dr. Gita Piramal	Director (till 30 Apr 2022)	Commission	As approved by Board		(0.13)		-	-	-	-	-	-	-	-
							(0.23)			-	-	-			-	
116	Bajaj Finance Ltd.	Anami Roy	Director	Sitting fees	As approved by Board	0.09	-	-	-	-	-	-	-	-	-	-
				Commission	As approved by Board	-	(0.44)	-	-	-	-	-	-	-	-	
117	Bajaj Finance Ltd.	Dr. Naushad Forbes	Director	Sitting fees	As approved by Board	0.07	-	-	-	-	-	-	-	-	-	-
				Commission	As approved by Board	-	(0.31)	-	-	-	-	-		-	-	-
118	Bajaj Finance Ltd.	Pramit Jhaveri	Director	Sitting fees	As approved by Board	0.08		-	-		-	-	-		-	
				Commission	As approved by Board	-	(0.18)	-	-	-	-	-			-	-
119	Bajaj Finance Ltd.	Radhika Haribhakti	Director (w.e.f. 1 May 2022)	Sitting fees	As approved by Board	0.03	-	-	-		-	-	-	-		-
120	Bajaj Finance Ltd.	Sandeep Jain	Chief Financial Officer	Remuneration	As approved by Board	3.14	(0.41)		-		-	-	-	-	-	-
120	bajaj ritance Ltd.	Sandeep Jain	Chief Financial Officer	Remuneration	Amount based on			-	-	-	-	-	-	-	-	
				Equity shares issued pursuant to stock option scheme	exercise of stock options vested		-	-	-	-		-	-		-	-
				Fair value of stock options granted	Not applicable	1.81	-	-	-		-			-	-	
121	Bajaj Finance Ltd.	Vijay R	Company Secretary	Remuneration Fair value of stock options granted	As approved by Board Not applicable	0.51	(0.56)	-	-	-	-	-		-	-	
122	Bajaj Finance Ltd.	Sanjali Bajaj	Daughter of Sanjiv Bajaj,	Remuneration	As per the terms of	0.06			-		-	-			-	-
		Sunjun Dajoj	Chairman of the Company		employment	0.00			-		-	-				
123	Bajaj Finance Ltd.	Bala Subramoniam	Brother of S. Sreenivasan, Key Management Personnel of Paren	Loan given (opening balance ₹ 42,928)	- Not applicable	-			-	-	-	-	-	-	-	-
124	Bajaj Finance Ltd.	Manish Kejriwal	Director of Parent Company	Loan repayment (transaction value ₹ 42,928) Secured non-convertible debentures issued	NOL applicable			(15.00)	-		-				-	
			Managing Director of Bajaj					(22.00)	-	-	-	-	-	-	-	-
125	Bajaj Finance Ltd.	Atul Jain	Housing Finance Limited (w.e.f. 1 May 2022) (Chief Executive Officer till 30 Apr	Equity shares issued pursuant to stock option scheme	Amount based on exercise of stock options vested	1.76	-	-		-	-	-	-		-	-
			2022)		Amount based on				-	-	-	-	-	-	-	-
126	Bajaj Finance Ltd.	Gaurav Kalani	Chief Financial Officer of Bajaj Housing Finance Ltd.	Equity shares issued pursuant to stock option scheme	exercise of stock options vested	0.18	-	-	-	-	-	-	-	-		-
127	Bajaj Finance Ltd.	Manish Jain	Chief Executive Officer of Bajaj Financial Securities Ltd.	Remuneration	As approved by Board	2.39	-		-		-	-	-			-
				Equity shares issued pursuant to stock option scheme	Amount based on exercise of stock options vested	2.86	-	-	-	-	-	-	-	-	-	-
-				Fair value of stock options granted	Not applicable	1.23	-		-	-	-	-		-	-	-
128	Bajaj Finance Ltd.	Babu Rao Priya	Director of Bajaj Financial Securities Ltd.	Remuneration	As per the terms of employment	1.22	-	-	-	-	-	-	-	-	-	-
				Fair value of stock options granted	Not applicable	0.80	-	-	-	-	-	-	-	-	-	-
129	Bajaj Finance Ltd.	Bhalchandra Deodhar	Chief Financial Officer of Bajaj Financial Securities Ltd.	Remuneration	As per the terms of employment	0.31	(0.21)	-	-	-	-	-	-	-	-	-
				Equity shares issued pursuant to stock option scheme	Amount based on exercise of stock options	0.13		-	-	-					-	-
				Fair value of stock options granted	vested Not applicable	0.16	-	-	-	-	-	-	-	-	-	-
130	Bajaj Finance Ltd.	Ravikumar Dugar	Company Secretary of Bajaj	Remuneration	As per the terms of	0.14	-	-	-	-	-	-		-	-	-
		-	Financial Securities Ltd.		employment						-	-		· ·	-	-
131	Bajaj Finance Ltd.	Bajaj Auto Ltd.	Entity in which Key Management Personnel and their relatives have	Investment in equity shares (opening balance ₹ 7,685, closing balance ₹ 7,685)	-				-	-	-	-	-	-	-	-
			significant influence	Secured non-convertible debentures issued	-	Page 6	of 8 (500.00)	(500.00)								-

BAILAI FINSERV LIMITED Disclosure of related party transactions for the half-year ended 30 Sept 2022 (t in Cro (t i													(# In Cross)			
										Additional disclosu deposits, advances	or investments mad	ransactions - applicable only e or given by the listed enti reporting period when sucl	ty/subsidiary. These deta	ils need to be disclose	loans, inter-corpor d only once, during	ate
	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	e counterparty		Value of the related	Value of the	In case monies party as a result	are due to either of the transaction	In case any financial indebter inter-corporate dep	dness is incurred to i osits, advances or in	make or give loans, vestments		Details of the loans, int	er-corporate deposits	advances or invest	ments
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	transaction during	Opening balance	Closing balance	Nature of indebtness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	25.25	-		-	-		-	-	-	-	-
				Security deposit for leased premises Dividend received (transaction value ₹ 21,000)	-		0.21	0.21	-			-	<u>.</u>			-
				Business support charges received	2.00	0.06	-	-	-			-	-			-
				Interest subsidy received Business support charges paid	48.00	15.52		(0.98)	-			-	-			-
				Rent and maintenance expenses	2.00	0.75						-		-		-
132	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 र 19,646, closing balance र 19,646)	-	-	-		-	-	-	-	-	-		-
				Secured non-convertible debentures issued Secured non-convertible debentures redemption	- Not applicable	150.00	(150.00)		-			-	-		-	-
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	12.98	-		-	-		-	-			-
				Dividend received (transaction value ₹ 1,875)	- 2.00	-	-		-			-	-		-	-
				Business support charges received Business support charges paid	2.00		(0.05)		-	-		-		-		-
133	Bajaj Finance Ltd.	Hind Musafir Agency Ltd.	Entity in which Key Management Personnel and their relatives have	Services received	40.00	11.69	0.01		-	-	-	-				
$\left - \right $			significant influence	Advance given	Not applicable		-	1.77		-		-		-		-
										-		-	-	-		-
134	Bajaj Finance Ltd.	Bajaj Electricals Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Interest subsidy received (closing balance ₹ 45,655)	4.00	0.09	0.02	-	-	-	-	-		-	-	-
135	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 북 2 each)		-	(0.03)	(0.03)	-		-	-		-	-	-
				Dividend paid	-	0.26	-	-	-	-	-	-	· ·	-		-
				Security deposit for leased premises Security deposit repaid	0.10 Not applicable	0.12	0.22	0.13		-	-		· ·	-		-
				Rent and maintenance expenses	0.90	0.19	-	-	-	-	-	-	-	-		-
136	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)			-	-	-		-	-	-
				Secured non-convertible debentures issued Secured non-convertible debentures redemption	- Not applicable	- 55.00	(210.00)	(155.00)	-			-				
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	10.57	-	-	-	-		-	-	-	-	-
				Dividend paid Business support charges received	0.50	37.95 0.09		- 0.04	-			-	-		-	-
137	Bajaj Finance Ltd.	Hercules Hoists Ltd.	Entity in which Key Management Personnel and their relatives have		100.00		(6.50)		-	-	-	-	-	-		-
			significant influence	Interest accrued on fixed deposit	At applicable rates on respective NCDs	0.31	(1.09)	(1.37)	-	-		-	-	-		-
138	Bajaj Finance Ltd.	Bachhraj Factories Pvt. Ltd.	Entity in which Key Management Personnel and their relatives have	Contribution to equity (72,000 shares of ₹ 2 each)		-	(0.01)	(0.01)	-	-	-	-		-	-	-
			significant influence	Dividend paid	-	0.14	-			-	-	-		-		
139	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	-	0.24	-		-	-	-	-	-	-		-
140	Bajaj Finance Ltd.	Bajaj Auto Ltd. Provident Fund	Post employment benefit plans	Unsecured non-convertible debentures issued	-		(46.00)	(39.00)	-	-		-		-		-
				Unsecured non-convertible debentures redemption	Not applicable At applicable rates on	7.00	-		-	-	-	-	-	-	-	-
				Interest paid on non-convertible debentures	At applicable rates on respective NCDs	3.15	-	-	-	-	-	-	-	-	-	-
141	Bajaj Finance Ltd.	Bajaj Auto Employees Superannuation Fund	Post employment benefit plans	Superannuation contribution (transaction value ₹ 12,929)	At Actuals	-	-		-	-		-		-		-
142	Bajaj Housing Finance Ltd.	Bajaj Financial Securities Ltd.	Fellow Subsidiary	Services received (NPS contribution)	As per Agreement	0.07	-	-		-		-		-		-
143	Bajaj Housing Finance Ltd.	Bajaj Allianz General Insurance Company Ltd.	Fellow Subsidiary	(closing balance ₹ 29,495) Insurance expenses	6.00	4.56	-	-	-	-	-	-		-	-	-
				Advance towards insurance Secured non-convertible debentures issued	-	-	4.54 (100.00)	0.42 (250.00)	-	-	-	-		-		-
							[200.00]	(2.50.00)	-	-	-	-		-	-	-
144	Bajaj Housing Finance Ltd.	Sanjiv Bajaj	Chairman	Sitting Fees	As approved by Board	0.06	-	-		-	-	-	-	-	-	-
145	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 Board	0.02	-	-	-	-	-	-		-	-	-
146	Bajaj Housing Finance Ltd.	Atul Jain	Managing Director (w.e.f. 1 May 2022) (Chief Executive Officer till 30 Apr 2022)	Remuneration	As approved by Board	5.25	(1.14)	-	-	-	-	-			-	-
\square				Fair value of stock options granted	Not applicable	3.74	-	-	-		-	-	-	-		-
147	Bajaj Housing Finance Ltd.	Lila Poonawala	Director	Sitting Fees	As approved by Board	0.06 Page 7	- of 8			-	-	-	-	-		-

					Disclosure of related	BAJAJ FINSERV		ed 30 Sept 2022								(₹ In Crore)
												ansactions - applicable only e or given by the listed enti reporting period when suc	ty/subsidiary. These det	ails need to be disclos		rate
	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of th	ne counterparty		Value of the related	Value of the		are due to either of the transaction	In case any financial indebt inter-corporate de	edness is incurred to posits, advances or i			Details of the loans, in	ter-corporate deposit	s, advances or inves	ments
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	transaction during		Closing balance	Nature of indebtness (loan/ issuance of debt/ any other etc.)		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)
148	Bajaj Housing Finance Ltd.	Anami N Roy	Director	Sitting Fees	As approved by Board	0.05	-	-	-	-	-	-		-	-	-
149	Bajaj Housing Finance Ltd.	Gaurav Kalani	Chief Financial Officer	Remuneration	As approved by Board	0.72	(0.63)		-		-	-		-	-	-
				Fair value of stock options granted	Not applicable	0.41				· .					-	
				0		0.41			-			-				
150	Bajaj Housing Finance Ltd.	Atul Patni	Company Secretary (w.e.f. 1 May 2022)	Remuneration	As approved by Board	0.17	-	-	-	-	-	-		-	-	-
151	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	-	-	-	· .	-	-		-	-	-
											-				-	
152	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	0.61		-	-	-	-	-		-	-	
153	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	1.40	-	-	-	-	-	-	-	-		-
									-	-	-	-	-	-	-	-
154	Bajaj Housing Finance Ltd.	Hind Musafir Agency Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Services received (closing balance ₹ 12,537)	7.00	1.45	(0.18)	-	-	-	-	-		-	-	-
									-		-	-				
155	Bajaj Housing Finance Ltd.	Bajaj Allianz Staffing Solutions Ltd.	Entity in which Key Management Personnel and their relatives have significant influence	Services received (closing balance ₹ 348)	25.00	0.56	-	-	-	-	-	-		-	-	-
<u> </u>							-		-	-	-	-	-		-	-
156	Bajaj Financial Securities Ltd.	Bajaj Allianz General Insurance Company Ltd.	Fellow Subsidiary	Insurance expenses	Not applicable	0.16	-	-	-			-				-
				Advance towards Insurance	Not applicable		0.20	0.01			-	-			-	
157	Bajaj Financial Securities Ltd.	Bajaj Finserv Health Ltd.	Fellow subsidiary	NPS contribution received	Not applicable	0.02	-									
	Bajaj Finserv Direct Ltd.	Bajaj Holdings and Investment	Other related party	Other reimbursement (30 Sep 2022: ₹ 4,200)	Not applicable		_									
		Ltd.			Not appreciate	-	-		+							
Notes :	-															

--Amount in bracket denotes credit balance. Dividend pail/received is not a related party transactions aper regulations. For transactions, approved, in case of ommilus approval pravet parts as per companies Act, 2013. Transactions with related parties have been disclosed as per Companies Act, 2013 and applicable accounting standards. Amount of preminum/claims to be pair/received is not in the incred event will be on actuals Related parties which are unformative and/or on the insured event will be and claims. Previous devent will be and claims approved in the insured event will be and claims. Related parties as defined under clause 9 of the findand 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 information. Related party transactions reported above are identified based on PAN of the related party available on feorord. 3 4 5 6