

Bajaj Auto Limited, Akurdi, Pune 411 035, India.

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21 October 2022

BSE Code: 532977	NSE Code: BAJAJ-AUTO
	Email: <u>cmlist@nse.co.in</u>
Email: corp.relations@bseindia.com	Bandra (East), MUMBAI 400 051
Dalal Street, Mumbai 400 001	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 Relations Department

Dear Sir/Madam,

Sub: Disclosure of related party transactions on a consolidated basis – Reg. 23(9)

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed disclosures of related party transactions, on a consolidated basis in the revised format, as prescribed by SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22 November 2021, for the half year ended commencing from 1 April 2022 to 30 September 2022.

The same is being published on the website of the Company at https://www.bajajauto.com/investors/disclosures

Thanking you,

Yours faithfully, For **Bajaj Auto Limited**,

Dr. J Sridhar Company Secretary

Encl: as above

												its, advan	nces or inves	tments made or	given by the li	sted entity/su		iction relates to loans, inter- details need to be disclosed only		
		ails of the party (listed entity ary) entering into the transaction Details of the counterparty					Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (Rs. In Cr)	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 									
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	(Rs. In Cr)		Opening balance (Rs. In Cr)	Closing balance (Rs. In Cr)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds wi be utilised by the ultimate recipient of funds (end- usage)		
	Bajaj Auto Limited	AADCB2923M	Bajaj Auto (Thailand) Ltd.	ZZZZ29999Z	Fully owned Subsidiary	Purchase of goods or services	20	7.38	0	-1.66										
2	Bajaj Auto Limited	AADCB2923M	Chetak Technology Ltd.	AAJCC8115A	Fully owned Subsidiary	Investment	350	95	5	100				Investment	0	NA	Unsecured	Business Purpose (Investment in capital of 100% wholly owned		
	Bajaj Auto Limited	AADCB2923M	Chetak Technology Ltd.	AAJCC8115A	Fully owned Subsidiary	Any other transaction	10	0.06	0	0								subsidiary		
4	Bajaj Auto Limited	AADCB2923M	Chetak Technology Ltd.	AAJCC8115A	Fully owned Subsidiary	Sale of goods or services	75	0.16	0	0										
ę	Bajaj Auto Limited	AADCB2923M	Chetak Technology Ltd.	AAJCC8115A	Fully owned Subsidiary	Purchase of goods or services	30	(0	0		T								
6	Bajaj Auto Limited	AADCB2923M	Chetak Technology Ltd.	AAJCC8115A		Sale of goods or services	30	6.16	0	0								<u> </u>		
7	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Consumer Finance Ltd.	AAKCB3567E	Fully owned Subsidiary	Investment	200	15	5	20				Investment	0	NA	Unsecured	Business Purpose (Investment in capital of 100% wholly owned subsidiary		
	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Consumer Finance Ltd.	AAKCB3567E	Fully owned Subsidiary	Any other transaction	10	0.95		0										
	Bajaj Auto Limited	AADCB2923M AADCB2923M	Bajaj Auto Spain SLU	ZZZZZ9999Z AAACB3370K	Fully owned Subsidiary Investing Party	Purchase of goods or services Dividend paid	2100	3.53	0	0										
	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	Bajaj Holdings & Investment Ltd. Bajaj Holdings & Investment Ltd.	AAACB3370K AAACB3370K	Investing Party	Dividend received	75	47.25	0	38.5										
12	Bajaj Auto Limited	AADCB2923M	Bajaj Holdings & Investment Ltd.	AAACB3370K	Investing Party	Purchase of goods or services	50	17.91	0	0										
13	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	Bajaj Holdings & Investment Ltd. Estates of Rahul Bajaj	AAACB3370K AAAJE1395E	Investing Party Key management personnel of	Sale of goods or services Any other transaction	5	0.13	0	0										
					entity or parent & their relatives	-	5		0	0										
15	Bajaj Auto Limited	AADCB2923M	Rajiv Bajaj	ACJPB6305Q	Key management personnel of entity or parent & their relatives	Remuneration	47	19.63	-27.52	-14.72										
16	Bajaj Auto Limited	AADCB2923M	Rajiv Bajaj	ACJPB6305Q	Key management personnel of entity or parent & their relatives	Any other transaction	4	1.50	0	0										
17	Bajaj Auto Limited	AADCB2923M	Rajiv Bajaj	ACJPB6305Q	Key management personnel of entity or parent & their relatives	Any other transaction	3	1.14	0	0										
18	Bajaj Auto Limited	AADCB2923M	Pradeep Shrivastava	ADPPS8873H	Key management personnel of entity or parent & their relatives	Any other transaction	1	0.38	0	0										
19	Bajaj Auto Limited	AADCB2923M	Pradeep Shrivastava	ADPPS8873H	Key management personnel of entity or parent & their relatives	Any other transaction	2	0.76	0	0										
20	Bajaj Auto Limited	AADCB2923M	Rakesh Sharma	ABPPS3373J	Key management personnel of entity or parent & their relatives	Remuneration	13	6.00	0	0										
2	Bajaj Auto Limited	AADCB2923M	Rakesh Sharma	ABPPS3373J	Key management personnel of entity or parent & their relatives	Any other transaction	1	0.32	0	0										
22	Bajaj Auto Limited	AADCB2923M	Rakesh Sharma	ABPPS3373J	Key management personnel of entity or parent & their relatives	Any other transaction	2	0.71	0	0										
23	Bajaj Auto Limited	AADCB2923M	Madhur Bajaj	ACJPB6301L	Key management personnel of entity or parent & their relatives	Any other transaction	1	0.16	0	0										
24	Bajaj Auto Limited	AADCB2923M	Madhur Bajaj	ACJPB6301L	Key management personnel of entity or parent & their relatives	Any other transaction	0.18	0.04	0	0										
25	Bajaj Auto Limited	AADCB2923M	Madhur Bajaj	ACJPB6301L	Key management personnel of entity or parent & their relatives	Any other transaction	0.45	0.1	-0.13	-0.1										

					Disclosure o	Ba f related party transac	ajaj Auto Limit ctions for the I		d 30 Septer	nber 2022									
											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.								
		arty (listed entity g into the transaction	Details of the counterparty	Details of the counterparty			Value of the related party transaction as approved by the audit committee (Rs. In Cr)	e reporting period	In case monies are due to either party as a result of the transaction		incurred to ma corporate de	ancial indebtedness is ke or give loans, inter- posits, advances or restments	Details of the loans, inter-corporate deposits, advances or investments						
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance (Rs. In Cr)	Closing balance (Rs. In Cr)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilimate recipient of funds (end- usage)		
27	Bajaj Auto Limited	AADCB2923M	Sanjiv Bajaj	ACJPB6306P	Key management personnel of entity or parent & their relatives	Any other transaction	0.45	0.1	-0.13	-0.1	1								
28	Bajaj Auto Limited	AADCB2923M	Shekhar Bajaj	ACJPB6315N	Key management personnel of entity or parent & their relatives		0.18	0.03	C		0								
29	Bajaj Auto Limited	AADCB2923M	Shekhar Bajaj	ACJPB6315N	Key management personnel of entity or parent & their relatives	Any other transaction	0.45	0.08	-0.13	-0.08	3								
30	Bajaj Auto Limited	AADCB2923M	Niraj Bajaj	ACJPB6302K	Key management personnel of entity or parent & their relatives	Any other transaction	0.18	0.05	C	0 (D								
31	Bajaj Auto Limited	AADCB2923M	Niraj Bajaj	ACJPB6302K	Key management personnel of entity or parent & their relatives	Any other transaction	0.45	0.13	-0.2	-0.13	3								
32	Bajaj Auto Limited	AADCB2923M	Rishabnayan Bajaj	AOSPB0046F	Key management personnel of entity or parent & their relatives	Remuneration	0.24	0.12	C) (D								
	Bajaj Auto Limited	AADCB2923M	Rishabnayan Bajaj	AOSPB0046F	Key management personnel of entity or parent & their relatives	Any other transaction	0.01	0	C	0 (D								
	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	Bajaj Finserv Ltd. Bajaj Finserv Ltd.	AADCB2924N AADCB2924N	Other related party Other related party	Purchase of goods or services Any other transaction	14	0.66			2								
36	Bajaj Auto Limited	AADCB2923M	Bajaj Finserv Ltd.	AADCB2924N	Other related party	Sale of goods or services	5	0.19	C		0								
37	Bajaj Auto Limited	AADCB2923M	Bajaj Finserv Ltd.	AADCB2924N	Other related party	Sale of fixed assets	2.5) ()								
	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	Bajaj Finance Ltd. Bajaj Finance Ltd.	AABCB1518L AABCB1518L	Other related party Other related party	Sale of goods or services Purchase of goods or services	50	16.38 0.54	-0.07 C	1.23	3								
	Bajaj Auto Limited	AADCB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Interest received	75	12.66	22.55	9.96	3								
	Bajaj Auto Limited	AADCB2923M AADCB2923M	Bajaj Finance Ltd. Bajaj Allianz General Insurance Co. Ltd.	AABCB1518L	Other related party Other related party	Dividend paid Any other transaction	1	0 3.61	11.32	0.79	1	+							
	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	Bajaj Allianz General Insurance Co. Ltd. Bajaj Allianz General Insurance Co. Ltd.		Other related party Other related party	Any other transaction	50	4.65											
44	Bajaj Auto Limited	AADCB2923M	Bajaj Allianz Life Insurance Co. Ltd.	AADCA1701E	Other related party	Dividend paid	3	1.75	C		þ								
	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	Bajaj Housing Finance Ltd. Bajaj Electricals Ltd.	AADCB6018P AAACB2484Q	Other related party Other related party	Sale of goods or services Purchase of goods or services	3 10	0.66	-0.11	-0.11	1								
	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	Hind Musafir Agency Ltd. Hindustan Housing Co. Ltd.	AAACH1250Q AAACT2016J	Other related party Other related party	Purchase of goods or services Purchase of goods or services		5.53	-0.24		1								
49	Bajaj Auto Limited	AADCB2923M	KTM AG	ZZZZ29999Z	Other related party	Sale of goods or services	900	309.62			3								
50	Bajaj Auto Limited	AADCB2923M	KTM AG	ZZZZZ99992	Other related party	Any other transaction	10		C) ()								
	Bajaj Auto Limited	AADCB2923M	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	Other related party	Sale of goods or services	900 40	649.58 12.1			7	<u>↓ </u>							
53	Bajaj Auto Limited Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M AADCB2923M	KTM Sportmotorcycle GmbH KTM Sportmotorcycle GmbH KTM Sportmotorcycle GmbH	ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z	Other related party Other related party Other related party	Any other transaction Any other transaction Purchase of goods or services	10	0.21 0.27	C		2				-				
55	Bajaj Auto Limited	AADCB2923M	KTM Southeast Europe A.E.	ZZZZZ9999Z		Sale of goods or services	50				3								
56	Bajaj Auto Limited	AADCB2923M	KTM Southeast Europe S.A.	ZZZZZ9999Z	Other related party	Sale of goods or services	50		0.39		3				1				
	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	KTM Sportmotorcycle India Pvt. Ltd. KTM Sportmotorcycle India Pvt. Ltd.	AAECK6847Q AAECK6847Q	Other related party Other related party	Any other transaction Any other transaction	10	3.05	-1.12	-2.31									
59	Bajaj Auto Limited	AADCB2923M	KTM Forschungs & Entwicklungs	ZZZZ29999Z	Other related party	Sale of goods or services	30	3.88	C	1.88	3								

					Disclosure of	Ba f related party transac	ajaj Auto Limit tions for the h		d 30 Septer	nber 2022								
												its, advar	nces or invest	tments made or	given by the li	isted entity/s		ction relates to loans, inter- letails need to be disclosed only
	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty					Value of the related party transaction as approved by the audit committee (Rs. In Cr)	arty transaction h as during the y the reporting period hittee (Rs. In Cr)	In case monies are due to either party as a result of the transaction		 In case any financial indebtedness is f incurred to make or give loans, inter- corporate deposits, advances or investments 			Details of the	loans, inter-co	investments			
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance (Rs. In Cr)	Closing balance (Rs. In Cr)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilimate recipient of funds (end- usage)
60	Bajaj Auto Limited	AADCB2923M	Husquarna Matarouclas GmbH	ZZZZZ9999Z	Other related party	Sale of goods or services	500	112.7	21.32	0.01								
	Bajaj Auto Limited	AADCB2923M AADCB2923M	Husqvarna Motorcycles GmbH Husqvarna Motorcycles GmbH	ZZZZZ99992 ZZZZZ99992	Other related party Other related party	Any other transaction	2	0.09	-0.13	0.01								
62	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M		AABCM1799E AABCM1799E	Other related party Other related party	Dividend paid Purchase of goods or services	125 15	97.5 2.24	0	0)							
64	Bajaj Auto Limited	AADCB2923M	Maharashtra Scooters Ltd.	AABCM1799E	Other related party	Sale of goods or services	,	0.04	-5.7	-0.81								l
65	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Holdings Ltd.	AAACB4515C	Other related party	Purchase of goods or services	0.2	0	0	C								
	Bajaj Auto Limited	AADCB2923M	Forbes Marshall Pvt Ltd	AAACF2630E	Other related party	Purchase of goods or services	2	0.01	0	C)							
	Bajaj Auto Limited	AADCB2923M	Fund	AAATB8778N	Other related party	Any other transaction	15	4.28	0	C)							
	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Limited Provident Fund	AAATB1115D	Other related party	Any other transaction	60	21.4	-10.88	-10.21								
69	Bajaj Auto Limited	AADCB2923M	D J Balaji Rao	AADPD2835K	Director	Any other transaction	0.18	0.08	0	C)							
70	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	D J Balaji Rao Naushad D Forbes	AADPD2835K AAAPF9093N	Director Director	Any other transaction Any other transaction	0.45	0.2	-0.4	-0.2								
72	Bajaj Auto Limited	AADCB2923M AADCB2923M	Naushad D Forbes	AAAPF9093N AAAPF9093N	Director	Any other transaction	0.18	0.15	-0.33	-0.15		-					1	
73	Bajaj Auto Limited	AADCB2923M	Anami N. Roy	AAEPR7810F	Director	Any other transaction	0.18	0.06	0	C	0							
74	Bajaj Auto Limited	AADCB2923M AADCB2923M	Anami N. Roy Pradio Shah	AAEPR7810F AAEPS0592F	Director Director	Any other transaction	0.45	0.15	-0.3	-0.15	5							
	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	Pradip Shah Pradip Shah	AAEPS0592F AAEPS0592F	Director	Any other transaction Any other transaction	0.18	0.05	-0.1	-0.13	1							
	Bajaj Auto Limited	AADCB2923M	Ms. Lila Poonawala	AAZPP3798D	Director	Any other transaction	0.18	0.04	-0.1	-0.10	0							
78	Baiai Auto Limited	AADCB2923M	Ms. Lila Poonawala	AAZPP3798D	Director	Any other transaction	0.45	0.1	-0.13	-0.1								
79	Bajaj Auto Limited	AADCB2923M		AFSPB7052A	Director	Any other transaction	0.18	0.04	0	C	0							
	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	Abhinav Bindra CSEP Research Foundation	AFSPB7052A AAFCB3689J	Director Other related party	Any other transaction Any other transaction	0.45	0.1	-0.13	-0.1	1							
	Bajaj Auto Limited	AADCB2923M AADCB2923M	Dinesh Thapar	ABPPT6011L	Chief Financial Offer	Remuneration	10	2.46	0	0	b						1	
83	Bajaj Auto Limited	AADCB2923M	Dinesh Thapar	ABPPT6011L	Chief Financial Offer	Any other transaction	1	0.15	0	C	0							
	Bajaj Auto Limited	AADCB2923M	Dinesh Thapar J Sridhar	ABPPT6011L	Chief Financial Offer	Any other transaction	1	0.21	0	0	2				-			
	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	J Sridhar J Sridhar	AANPJ5463B AANPJ5463B	Company Secretary Company Secretary	Remuneration Any other transaction	4	1.28	0									
87	Bajaj Auto Limited	AADCB2923M	J Sridhar	AANPJ5463B	Company Secretary	Any other transaction	1	0.06	0	C	0							
88 89	Bajaj Auto Limited Bajaj Auto Limited	AADCB2923M AADCB2923M	PT.Bajaj Auto Indonesia Bajaj Auto International Holdings BV	ZZZZZ9999Z ZZZZZ9999Z	Subsidiary Fully owned Subsidiary	Investment Investment		0	4 1218.72	4 1218.72	2							
90	Bajaj Auto Limited	AADCB2923M	Bajaj Auto (Thailand) Ltd.	ZZZZZ9999Z	Fully owned Subsidiary	Investment	1	0	10.54	10.54	1	-					1	
	Bajaj Auto Limited	AADCB2923M	Bajaj do Brasil Limited Company	ZZZZZ9999Z	Fully owned Subsidiary	Investment	25	24.81	0	24.81				Investment	0	NA	Unsecured	Business Purpose (Investment in capital of 100% wholly owned subsidiary
	Bajaj Auto Limited	AADCB2923M	Bajaj Holdings & Investment Ltd.	AAACB3370K	Investing Party	Any other transaction		0	-96.73	-96.73	3							
93	Bajaj Auto Limited	AADCB2923M		AAACB3370K	Investing Party	Investment	-	0	1111.49									
94	Bajaj Auto Limited	AADCB2923M	Estates of Rahul Bajaj	AAAJE1395E	Key management personnel of entity or parent & their relatives	Any other transaction	5	0	0	3.6								
95	Bajaj Auto Limited	AADCB2923M	Rajiv Bajaj	ACJPB6305Q	Key management personnel of entity or parent & their relatives	Any other transaction		0	1.92	1.92	2							
96	Bajaj Auto Limited	AADCB2923M	Madhur Bajaj	ACJPB6301L	Key management personnel of entity or parent & their relatives	Any other transaction		0	4.4	4.4	L .							
97	Bajaj Auto Limited	AADCB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	1	Ô	500	500								1
98	Bajaj Auto Limited	AADCB2923M	Bajaj Allianz Life Insurance Co. Ltd.	AADCA1701E	Other related party	Any other transaction		0	-0.13	-0.13	3							
99	Bajaj Auto Limited	AADCB2923M	Maharashtra Scooters Ltd.	AABCM1799E		Any other transaction		0	-6.96									
100	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Spain SLU	ZZZZZ99992	Fully owned Subsidiary	Investment		0	5.16	5.16	5							

				Disclosure of	Ba f related party transac	jaj Auto Limi tions for the		d 30 Septen	nber 2022								
											sits, adva	nces or invest	stments made or	given by the I	sted entity/s		action relates to loans, inter- details need to be disclosed only
Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty						Value of the related party transaction as approved by the audit committee (Rs. In Cr)	Value of transaction during the reporting period (Rs. In Cr)	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-c	r investments		
S. No Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance (Rs. In Cr)	Closing balance (Rs. In Cr)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilinate recipient of funds (end- usage)
101 Bajaj Auto Limited	AADCB2923M	Pradeep Shrivastava	ADPPS8873H	Key management personnel of entity or parent & their relatives	Remuneration	13	6.15	0	C)							
102 Bajaj Auto Limited	AADCB2923M	Bajaj Finance Ltd.	AABCB1518L		Any other transaction		0	-0.21	-0.21	i i	1					1	
103 Bajaj Auto Limited	AADCB2923M	Bajaj Housing Finance Ltd.	AADCB6018P		Any other transaction		0	-0.03	-0.03	8							
104 Bajaj Auto Limited	AADCB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction		0	0	0								
				Total Value of transaction	during the reported period		2890.64										
25 : -																	

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Transaction values are excluding taxes and duties. Amount in bracket denotes credit balance. The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2022-23. Loan given borrowing/ Interest payments will be monitored and ensured that the total value of transactions, coupled with other transactions with each company, do not exceed the threshold limit specified in SEBI Listing Regulations i.e. 10% of consolidated turnover of BAL. Related party transactions reported based on PAM of the related party Disclosures' 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. Related party transactions reported based on PAM of the related party vailable on record. No Specific financial indebtedness was incurred to make or give loans or investments.

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