

13 May 2022

To Corporate Relations Department BSE Limited DCS – CRD Phiroze Jeejeebhoy Towers Dalal Street, 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: 500490	NSE Code: BAJAJHLDNG

Dear Sir/Madam,

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

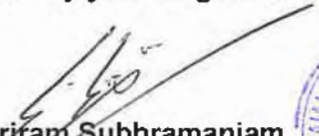
Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed herewith disclosures of related party transactions on consolidated basis in the revised format, as prescribed by SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year from 01 October 2021 to 31 March 2022.

The same is published on the website of the Company at <https://www.bhil.in/investors.html#urlinvestorsForeCon>.

Kindly take the same on your record.

Thanking you,
Yours Faithfully,

For Bajaj Holdings & Investment Limited


Sriram Subbramaniam
Company Secretary



Encl.: As above

BAJAJ HOLDINGS & INVESTMENT LIMITED
Disclosure of related party transactions for the half-year ended 31 March 2022

(₹ in crore)

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
									Nature of 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 Holdings & Investment Ltd.	Bajaj Auto Holdings Ltd.	Subsidiary Company		Contribution to equity (24,500 shares of ₹ 100 each)	-	-	0.25	0.25	-	-	-	-	-	-	-	-
2	Bajaj Auto Holdings Ltd.	Bajaj Finserv Ltd.	Other related party		Contribution to equity by BAHIL (209,005 shares of ₹ 5 each)	-	-	26.15	26.15	-	-	-	-	-	-	-	-
3	Bajaj Holdings & Investment Ltd.	Maharashtra Scooters Ltd.	Subsidiary Company		Contribution to equity (5,828,560 shares of ₹ 10 each)	-	-	239.49	239.49	-	-	-	-	-	-	-	-
4	Maharashtra Scooters Ltd.	Bajaj Holdings & Investment Ltd.	Holding Company		Shares of BHIL held by MSL (3,387,036 shares of ₹ 10 each)	-	-	46.65	46.65	-	-	-	-	-	-	-	-
5	Bajaj Holdings & Investment Ltd.	Bajaj Auto Ltd.	Other related party		Contribution to equity by BHIL (96,727,050 shares of ₹ 10 each)	-	-	1,929.79	1,929.79	-	-	-	-	-	-	-	-
					Shares of BHIL held by BAL (3,500,000 shares of ₹ 10 each)	-	-	1,111.49	1,111.49	-	-	-	-	-	-	-	-
					Business support services rendered	65.00	23.81	-	-	-	-	-	-	-	-	-	-
					Business support services received	10.00	1.11	-	-	-	-	-	-	-	-	-	-
6	Maharashtra Scooters Ltd.	Bajaj Auto Ltd.	Other related party		Shares of BAL held by MSL (6,964,277 shares (Previous year 6,774,072 shares) of ₹ 10 each)	-	-	18.25	81.59	-	-	-	-	-	-	-	-
					Purchases	5.00	0.01	-	0.01	-	-	-	-	-	-	-	-
					Sales	10.00	4.45	1.73	5.71	-	-	-	-	-	-	-	-
					Business support services received	0.50	0.05	(0.04)	(0.06)	-	-	-	-	-	-	-	-
7	Bajaj Holdings & Investment Ltd.	Bajaj Finserv Ltd.	Other related party		Contribution to equity by BHIL (62,314,214 shares of ₹ 5 each)	-	-	743.82	743.82	-	-	-	-	-	-	-	-
					Business support services rendered	2.00	0.01	-	-	-	-	-	-	-	-	-	-
					Business support services received	3.05	0.15	-	-	-	-	-	-	-	-	-	-
					Revenue expenses reimbursement received	1.00	0.05	-	-	-	-	-	-	-	-	-	-
8	Maharashtra Scooters Ltd.	Bajaj Finserv Ltd.	Other related party		Shares of BFS held by MSL (3,725,740 shares of ₹ 5 each)	-	-	39.69	39.69	-	-	-	-	-	-	-	-
9	Bajaj Holdings & Investment Ltd.	Shekhar Bajaj (Chairman w.e.f from 1 May 2021)	Relative of Key managerial personnel (KMP)		Sitting fees	0.18	0.03	-	-	-	-	-	-	-	-	-	-
					Commission	0.36	0.06	(0.04)	(0.10)	-	-	-	-	-	-	-	-
10	Bajaj Holdings & Investment Ltd.	Niraj Bajaj (Chairman till 30 April 2021 & Vice chairman w.e.f from 01 May 2021)	Relative of Key managerial personnel (KMP)		Sitting fees	0.18	0.04	-	-	-	-	-	-	-	-	-	-
					Commission	0.36	0.08	(0.10)	(0.18)	-	-	-	-	-	-	-	-
11	Bajaj Holdings & Investment Ltd.	Madhur Bajaj	Relative of Key managerial personnel (KMP)		Sitting fees	0.18	0.03	-	-	-	-	-	-	-	-	-	-
					Commission	0.36	0.06	(0.06)	(0.12)	-	-	-	-	-	-	-	-
12	Bajaj Holdings & Investment Ltd.	Rajiv Bajaj	Relative of Key managerial personnel (KMP)		Sitting fees	0.18	0.02	-	-	-	-	-	-	-	-	-	-
					Commission	0.36	0.04	(0.04)	(0.08)	-	-	-	-	-	-	-	-
13	Bajaj Holdings & Investment Ltd.	Sanjiv Bajaj (Managing Director & CEO) (Also Key management personnel)	Key managerial personnel (KMP)		Short-term employee benefits (including Commission)	30.00	10.56	(7.65)	(15.30)	-	-	-	-	-	-	-	-
					Post-employment benefits	2.54	0.90	-	-	-	-	-	-	-	-	-	-

BAJAJ HOLDINGS & INVESTMENT LIMITED
Disclosure of related party transactions for the half-year ended 31 March 2022

(₹ in crore)

S. No	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	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)		
																	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.	
14	Maharashtra Scooters Ltd.	Sanjiv Bajaj - Chairman	Director		Sitting fees	0.20	0.02	-	-	-	-	-	-	-	-	-	-	-
15	Bajaj Holdings & Investment Ltd.	Bajaj Allianz General Insurance Co. Ltd.	Other related party		Insurance premium paid	2.00	1.20	0.02	0.11	-	-	-	-	-	-	-	-	-
					Revenue expenses reimbursement received/paid	2.00	0.05	-	-	-	-	-	-	-	-	-	-	-
16	Maharashtra Scooters Ltd.	Bajaj Allianz General Insurance Co. Ltd.	Other related party		Insurance premium paid	0.50	0.00	0.00	0.09	-	-	-	-	-	-	-	-	-
17	Bajaj Holdings & Investment Ltd.	Bajaj Allianz Life Insurance Company Ltd.	Other related party		Revenue expenses reimbursement received/paid	2.00	0.05	-	-	-	-	-	-	-	-	-	-	-
18	Bajaj Holdings & Investment Ltd.	Bajaj Finance Ltd.	Other related party		Business support services rendered	30.00	4.96	-	-	-	-	-	-	-	-	-	-	-
					Business support services received	2.00	0.21	-	-	-	-	-	-	-	-	-	-	-
					Revenue expenses reimbursement received	2.00	0.05	-	0.05	-	-	-	-	-	-	-	-	-
					Investment in non-convertible debentures	-	-	150.00	150.00	-	-	-	-	-	-	-	-	-
					Interest accrued but not due	-	-	4.33	10.80	-	-	-	-	-	-	-	-	-
					At the prevailing interest rate in the normal course of business	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Maharashtra Scooters Ltd.	Bajaj Finance Ltd.	Other related party		Shares of BFL held by MSL (18,974,660 shares of ₹ 2 each)	-	-	50.07	50.07	-	-	-	-	-	-	-	-	-
					Investment in non-convertible debentures	50.00	-	210.00	210.00	-	-	-	-	-	-	-	-	-
					Interest received	15.00	3.68	5.77	9.34	-	-	-	-	-	-	-	-	-
					Services received	0.30	0.06	0.03	-	-	-	-	-	-	-	-	-	-
20	Bajaj Holdings & Investment Ltd.	Bajaj Housing Finance Ltd.	Other related party		Investment/(Redeemed) in non-convertible debentures/Commercial Paper	150.00	(150.00)	150.00	-	-	-	-	-	-	-	-	-	-
					Interest received on non-convertible debentures	15.00	10.41	-	-	-	-	-	-	-	-	-	-	-
					Interest accrued but not due	-	-	5.42	-	-	-	-	-	-	-	-	-	-
					At the prevailing interest rate in the normal course of business	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Maharashtra Scooters Ltd.	Bajaj Housing Finance Ltd.	Other related party		Investment in non-convertible debentures	25.00	-	50.00	50.00	-	-	-	-	-	-	-	-	-
					Interest received	2.00	1.50	1.18	1.14	-	-	-	-	-	-	-	-	-
22	Bajaj Holdings & Investment Ltd.	Bajaj Electricals Ltd.	Other related party		Contribution to equity by BHIL (18,793,840 shares of ₹ 2 each)	-	-	176.75	176.75	-	-	-	-	-	-	-	-	-
23	Bajaj Holdings & Investment Ltd.	Hindustan Housing Co. Ltd.	Other related party		Shares of BHIL held by Hindustan Housing (15,391 shares of ₹ 10 each)	-	-	(0.02)	(0.02)	-	-	-	-	-	-	-	-	-
					Maintenance charges paid	5.00	0.65	0.09	-	-	-	-	-	-	-	-	-	-
					Security deposit paid/(received back)	1.00	(0.03)	0.26	-	-	-	-	-	-	-	-	-	-
24	Bajaj Holdings & Investment Ltd.	Hind Musafir Agency Ltd.	Other related party		Services received	1.00	0.03	-	-	-	-	-	-	-	-	-	-	-
25	Bajaj Holdings & Investment Ltd.	Bajaj Finserv Asset Management Ltd.	Other related party		Business support services rendered	0.15	0.13	-	-	-	-	-	-	-	-	-	-	-
26	Bajaj Holdings & Investment Ltd.	Mukand Ltd.	Other related party		Contribution to equity (8,113,204 shares of ₹ 10 each)	-	-	32.88	32.88	-	-	-	-	-	-	-	-	-
					Security deposit received/(refunded)	0.25	-	(0.25)	(0.25)	-	-	-	-	-	-	-	-	-
27	Bajaj Holdings & Investment Ltd.	Mukand Engineers Ltd.	Other related party		Contribution to equity (54,000 shares of ₹ 10 each)	-	-	0.10	0.10	-	-	-	-	-	-	-	-	-

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28	Bajaj Holdings & Investment Ltd.	Hercules Hoists Ltd.	Other related party	Contribution to equity (6,251,040 shares of ₹ 1 each)	-	-	12.34	12.34	-	-	-	-	-	-	-	-	-
				Dividend received on equity shares	2.00	0.47	-	-	-	-	-	-	-	-	-	-	-
				Shares of BHL held by Hercules Hoists (338,003 shares (Previous year 286,094 shares) of ₹ 10 each)	-	-	(0.34)	(0.34)	-	-	-	-	-	-	-	-	-
29	Bajaj Holdings & Investment Ltd.	Kedaara Capital Advisors LLP	Other related party	Contribution given for investments	10.00	0.09	11.76	9.15	-	-	-	-	-	-	-	-	-
				Proceeds from redemption of units	40.00	23.04	-	-	-	-	-	-	-	-	-	-	-
30	Maharashtra Scooters Ltd.	Shrinivas Pathak (CEO - MSL)	Key managerial personnel (KMPP)	Remuneration	0.70	0.17	-	-	-	-	-	-	-	-	-	-	-
31	Bajaj Holdings & Investment Ltd.	Bajaj Auto Employees Superannuation Fund	Other related party	Superannuation contribution	2.00	0.77	-	-	-	-	-	-	-	-	-	-	-
32	Bajaj Holdings & Investment Ltd.	Bajaj Auto Employees Group Gratuity Fund	Other related party	Gratuity Contribution	3.00	0.09	-	-	-	-	-	-	-	-	-	-	-
33	Bajaj Holdings & Investment Ltd.	Bajaj Auto Senior staff Group Gratuity Fund	Other related party	Gratuity Contribution	4.00	0.21	-	-	-	-	-	-	-	-	-	-	-
34	Bajaj Holdings & Investment Ltd.	D J Balaji Rao	Director	Sitting fees	0.18	0.04	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.08	(0.10)	(0.18)	-	-	-	-	-	-	-	-	-
35	Bajaj Holdings & Investment Ltd.	Manish Kejriwal	Director	Sitting fees	0.18	0.07	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.14	(0.12)	(0.26)	-	-	-	-	-	-	-	-	-
36	Bajaj Holdings & Investment Ltd.	Dr. Naushad Forbes	Director	Sitting fees	0.18	0.08	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.16	(0.14)	(0.30)	-	-	-	-	-	-	-	-	-
37	Bajaj Holdings & Investment Ltd.	Dr. Gita Piramal	Director	Sitting fees	0.18	0.05	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.10	(0.16)	(0.26)	-	-	-	-	-	-	-	-	-
38	Bajaj Holdings & Investment Ltd.	Anami Roy	Director	Sitting fees	0.18	0.03	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.06	(0.06)	(0.12)	-	-	-	-	-	-	-	-	-
39	Bajaj Holdings & Investment Ltd.	Pradip shah	Director	Sitting fees	0.18	0.07	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.14	(0.10)	(0.24)	-	-	-	-	-	-	-	-	-
40	Maharashtra Scooters Ltd.	Nareshkumar Patni	Director	Sitting fees	0.08	0.03	-	-	-	-	-	-	-	-	-	-	-
41	Maharashtra Scooters Ltd.	Yogesh J Shah	Director	Sitting Fee	0.08	0.05	-	-	-	-	-	-	-	-	-	-	-
42	Maharashtra Scooters Ltd.	Anish P Amin	Director	Sitting Fee	0.05	0.03	-	-	-	-	-	-	-	-	-	-	-
43	Maharashtra Scooters Ltd.	V Rajagopalan	Director	Sitting Fee	0.05	0.02	-	-	-	-	-	-	-	-	-	-	-
44	Maharashtra Scooters Ltd.	Lila Poonawalla	Director	Sitting Fee	0.08	0.04	-	-	-	-	-	-	-	-	-	-	-

Notes :-

- 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 2021-22.
- Related parties as defined under clause 9 of the Indian Accounting Standard - 24 '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. 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.
- Related party transactions reported above are identified based on PAN of the related party available on record.