



Bajaj Auto Limited,
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bajajauto.com

**THE WORLD'S
FAVOURITE
INDIAN**

18 April 2024

| | |
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| To Corporate Relations Department. BSE Limited 1st 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, 5th Floor Plot No.C-1, G Block Bandra-Kurla Complex Bandra (East), MUMBAI 400 051. |
| BSE CODE: 532977 | NSE CODE: BAJAJ-AUTO |

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 October 2023 to 31 March 2024.

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**

Rajiv Gandhi
Company Secretary & Compliance Officer
ACS 11263

Encl: as above

Bajaj Auto Ltd.

Format for disclosure of related party transactions every six months- for Oct'23 to Mar'24

| | | | | | | | | | | 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 (see Note 6a) | Value of transaction during the reporting period (see Note 6b) | In case monies are due to either party as a result of the transaction (see Note 1) | | 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 (see Note 7) | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 1 | Bajaj Auto Limited | PT.Bajaj Auto Indonesia | Subsidiary | Investment | - | - | 4.00 | 4.00 | | | | | | | |
| 2 | Bajaj Auto Limited | Bajaj Auto International Holdings BV | Fully owned Subsidiary | Investment | - | - | 1,218.72 | 1,218.72 | | | | | | | |
| 3 | Bajaj Auto Limited | Bajaj Auto (Thailand) Ltd. | Fully owned Subsidiary | Investment | - | - | 10.54 | 10.54 | | | | | | | |
| 4 | Bajaj Auto Limited | Bajaj Auto (Thailand) Ltd. | Fully owned Subsidiary | Purchase of goods or services | 25.00 | 5.36 | -3.84 | - | | | | | | | |
| 5 | Bajaj Auto Limited | Bajaj Auto Spain SLU | Fully owned Subsidiary | Investment | 5.00 | - | 5.16 | 5.16 | | | | | | | |
| 6 | Bajaj Auto Limited | Bajaj Auto Spain SLU | Fully owned Subsidiary | Purchase of goods or services | 25.00 | 9.17 | 1.11 | - | | | | | | | |
| 7 | Bajaj Auto Limited | Chetak Technology Ltd. | Fully owned subsidiary | Investment | 750.00 | - | 470.00 | 470.00 | | | | | | | |
| 8 | Bajaj Auto Limited | Chetak Technology Ltd. | Fully owned Subsidiary | Purchase of goods or services | 60.00 | 38.14 | - | - | | | | | | | |
| 9 | Bajaj Auto Limited | Chetak Technology Ltd. | Fully owned Subsidiary | Sale of goods or services | 75.00 | 7.12 | - | - | | | | | | | |
| 10 | Bajaj Auto Limited | Chetak Technology Ltd. | Fully owned Subsidiary | Sale of goods or services | 300.00 | 0.45 | - | - | | | | | | | |
| 11 | Bajaj Auto Limited | Chetak Technology Ltd. | Fully owned Subsidiary | Purchase of goods or services | 300.00 | 69.69 | -1.31 | -33.47 | | | | | | | |
| 12 | Bajaj Auto Limited | Bajaj Auto Credit Ltd. | Fully owned Subsidiary | Investment | 470.00 | 265.00 | 30.00 | 295.00 | | | Investment | 0 | NA | Unsecured | Business Purpose |
| 13 | Bajaj Auto Limited | Bajaj Auto Credit Ltd. | Fully owned Subsidiary | Any other transaction | 25.00 | 1.57 | - | -0.10 | | | | | | | |

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|---|--------------------------------------|---|------------------------|-------------------------------|-----------------|--------|---|-------|--|--|------|--------|---------|-----------|------------------|--|--|--|--|
| 119 | Bajaj Auto Credit Ltd. | Bajaj financial securities Ltd. | Other related party | Any other transaction | 1.00 | 0.04 | - | - | | | | | | | | | | | |
| 120 | Bajaj Auto Credit Ltd. | Bajaj Finance Ltd. | Other related party | Purchase of goods or services | 1.11 | 1.11 | - | - | | | | | | | | | | | |
| 121 | Bajaj Auto International Holdings BV | Pierer Bajaj AG | Other related party | Loan | 73.60 | 73.56 | - | 73.56 | | | Loan | 0.0597 | 2 years | Unsecured | Business Purpose | | | | |
| 122 | Bajaj Auto International Holdings BV | Pierer Bajaj AG | Other related party | Interest received | 9.25 | 1.39 | - | 1.39 | | | | | | | | | | | |
| 123 | Bajaj Auto Limited | Chetak Technology Ltd. | Fully owned Subsidiary | Purchase of fixed assets | 200.00 | 147.58 | - | - | | | | | | | | | | | |
| 124 | Bajaj Auto Limited | Bajaj Auto Credit Ltd. | Fully owned Subsidiary | Purchase of goods or services | 10.00 | 0.31 | - | - | | | | | | | | | | | |
| 125 | Bajaj Auto Limited | KTM AG | Other related party | Purchase of goods or services | 20.00 | 0.46 | - | - | | | | | | | | | | | |
| 126 | Bajaj Auto Limited | KTM Australia PTY | Other related party | Sale of goods or services | 5.00 | 0.04 | - | - | | | | | | | | | | | |
| 127 | Bajaj Auto Limited | KTM North America | Other related party | Sale of goods or services | 5.00 | 0.02 | - | - | | | | | | | | | | | |
| 128 | Bajaj Auto Limited | Husqvarna Motorcycles GmbH | Other related party | Any other transaction | 2.00 | 0.02 | - | - | | | | | | | | | | | |
| 129 | Bajaj Auto Limited | Bajaj Auto Senior Staff Group Gratuity Fund | Other related party | Any other transaction | 15.00 | 1.50 | - | - | | | | | | | | | | | |
| 130 | Bajaj Auto Limited | Rajiv Gandhi | Company Secretary | Remuneration | 1.60 | 1.42 | - | - | | | | | | | | | | | |
| 131 | Bajaj Auto Limited | Rajiv Gandhi | Company Secretary | Any other transaction | 0.15 | 0.10 | - | - | | | | | | | | | | | |
| 132 | Bajaj Auto Limited | Rajiv Gandhi | Company Secretary | Any other transaction | - | - | - | - | | | | | | | | | | | |
| 133 | Bajaj Auto Limited | Rajiv Gandhi | Company Secretary | Any other transaction | 0.10 | 0.07 | - | - | | | | | | | | | | | |
| 134 | Bajaj Auto Limited | Bajaj Finserv Ltd. | Other related party | Any other transaction | 1.00 | - | - | - | | | | | | | | | | | |
| 135 | Bajaj Auto Limited | Bajaj Finserv Ltd. | Other related party | Any other transaction | 1.00 | - | - | - | | | | | | | | | | | |
| 136 | Bajaj Auto Limited | Bajaj Auto Holding Ltd | Other related party | Any other transaction | 0.20 | - | - | - | | | | | | | | | | | |
| 137 | Bajaj Auto Limited | Yulu Bikes Pvt. Ltd. | Other related party | Purchase of goods or services | 50.00 | - | - | - | | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | 2,258.41 | | | | | | | | | | | | | | |