

13 May 2022

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

Dear Sir/Madam,

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

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed herewith 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 22 November 2021, for the half-year ended commencing from 1 October 2021 to 31 March 2022.

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

Kindly take the same on record.

Thanking you,
Yours faithfully
For Bajaj Finserv Limited

Uma Shende
Company Secretary
Email ID: investors@bajajfinserv.in

Encl: as above

Bajaj Finserv Limited

BAJAJ FINSERV 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	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 Holdings & Investment Ltd.	Investing party		Contribution to Equity (62,314,214 shares of ₹ 5 each)	-	-	(31.16)	(31.16)	-	-	-	-	-	-	-	-
					Business support services received	2.00	0.02	-	-	-	-	-	-	-	-	-	-
					Business support services rendered	3.00	0.14	-	-	-	-	-	-	-	-	-	-
					Billable expenses reimbursed on behalf	1.00	0.05	-	-	-	-	-	-	-	-	-	-
2	Bajaj Finserv Ltd.	Bajaj Allianz Financial Distributors Ltd.	Joint venture		Contribution to Equity (1,200,000 shares of ₹ 10 each)	-	-	1.20	1.20	-	-	-	-	-	-	-	-
					Services received	5.00	0.91	(0.20)	-	-	-	-	-	-	-	-	-
3	Bajaj Finserv Ltd.	Bajaj Allianz Staffing Solutions Ltd.	Wholly owned subsidiary of Joint venture		Business support services received	2.00	0.04	(0.01)	-	-	-	-	-	-	-	-	-
4	Bajaj Finserv Ltd.	Madhur Bajaj	Relative of Key managerial personnel (KMP)		Sitting fees	0.18	0.03	-	-	-	-	-	-	-	-	-	-
					Commission	0.36	0.06	(0.08)	(0.14)	-	-	-	-	-	-	-	-
5	Bajaj Finserv Ltd.	Rajiv Bajaj	Relative of Key managerial personnel (KMP)		Sitting fees	0.18	0.02	-	-	-	-	-	-	-	-	-	-
					Commission	0.36	0.04	(0.06)	(0.10)	-	-	-	-	-	-	-	-
6	Bajaj Finserv Ltd.	Shefali Bajaj	Relative of Key managerial personnel (KMP)		Deposit paid	1.00	0.41	-	0.41	-	-	-	-	-	-	-	-
					Rent paid	1.00	0.04	-	-	-	-	-	-	-	-	-	-
7	Bajaj Finserv Ltd.	Sanjiv Bajaj (Chairman & Managing Director) (Also Key management personnel)	Key managerial personnel (KMP)		Short-term employee benefits (including commission)	29.00	10.08	(5.33)	(10.66)	-	-	-	-	-	-	-	-
					Post-employment benefits	2.00	0.63	-	-	-	-	-	-	-	-	-	-
					Deposit paid	1.00	0.67	0.41	1.08	-	-	-	-	-	-	-	-
					Rent paid	1.00	0.55	-	-	-	-	-	-	-	-	-	-
					Sale of property, plant and equipment		90.94	-	-	-	-	-	-	-	-	-	-
										-	-	-	-	-	-	-	-
8	Bajaj Finserv Ltd.	Bajaj Auto Ltd.	Other related party		Sale of windpower	25.00	3.16	-	-	-	-	-	-	-	-	-	-
					OA charges reimbursement	21.00	2.41	-	-	-	-	-	-	-	-	-	-
					Business support services received	5.00	0.18	-	-	-	-	-	-	-	-	-	-
					Revenue expenses reimbursement paid	5.00	0.01	-	-	-	-	-	-	-	-	-	-
9	Bajaj Finserv Ltd.	Bajaj Electricals Ltd.	Other related party		Purchase of property, plant and equipment	2.00	0.01	-	0.01	-	-	-	-	-	-	-	-
10	Bajaj Finserv Ltd.	Bajaj Auto Holdings Ltd.	Other related party		Shares of BFS held by BAH (209,005 shares of ₹ 5 each)	-	-	(0.10)	(0.10)	-	-	-	-	-	-	-	-
11	Bajaj Finserv Ltd.	Hercules Hoist	Other related party		Shares of BFS held by Hercules Hoist (92,063 shares of ₹. 5 each)	-	-	(0.05)	(0.05)	-	-	-	-	-	-	-	-
12	Bajaj Finserv Ltd.	Hind Musafir Agency Ltd.	Other related party		Services received	3.00	0.01	-	-	-	-	-	-	-	-	-	-
13	Bajaj Finserv Ltd.	Mukand Ltd.	Other related party		Sale of windpower	30.00	0.72	0.22	-	-	-	-	-	-	-	-	-
14	Bajaj Finserv Ltd.	Maharashtra Scooters Ltd.	Other related party		Contribution to equity of BFS (3,725,740 shares of ₹ 5 each)	-	-	(1.86)	(1.86)	-	-	-	-	-	-	-	-
15	Bajaj Finserv Ltd.	Sanjali Family Trust	Other related party		Rent Paid	1.00	0.29	-	-	-	-	-	-	-	-	-	-
					Security Deposit Paid	1.00	-	0.14	0.14	-	-	-	-	-	-	-	-
					Revenue expenses reimbursement received	0.50	0.05	-	-	-	-	-	-	-	-	-	-

BAJAJ FINSERV 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				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	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		
16	Bajaj Finserv Ltd.	D J Balaji Rao	Director	Sitting fees	0.18	0.07	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.13	(0.18)	(0.31)	-	-	-	-	-	-	-	-	-
17	Bajaj Finserv Ltd.	Dr. Gita Piramal	Director	Sitting fees	0.18	0.05	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.09	(0.18)	(0.27)	-	-	-	-	-	-	-	-	-
18	Bajaj Finserv Ltd.	Dr.Naushad Forbes	Director	Sitting fees	0.18	0.09	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.17	(0.14)	(0.31)	-	-	-	-	-	-	-	-	-
19	Bajaj Finserv Ltd.	Manish Kejriwal	Director	Sitting fees	0.18	0.06	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.11	(0.18)	(0.29)	-	-	-	-	-	-	-	-	-
20	Bajaj Finserv Ltd.	Anami Roy	Director	Sitting fees	0.18	0.04	-	-	-	-	-	-	-	-	-	-	-
				Commission	0.36	0.08	(0.08)	(0.16)	-	-	-	-	-	-	-	-	-
21	Bajaj Finserv Limited	Bajaj Auto Employees Superannuation Fund	Other related party	Superannuation contribution	1.50	0.73	-	-	-	-	-	-	-	-	-	-	-
22	Bajaj Finserv Limited	Bajaj Auto Employees Group Gratuity Fund	Other related party	Gratuity Contribution	3.00	0.50	-	-	-	-	-	-	-	-	-	-	-
23	Bajaj Finserv Limited	Bajaj Auto Senior staff Group Gratuity Fund	Other related party	Gratuity Contribution	9.00	1.50	-	-	-	-	-	-	-	-	-	-	-
24	Bajaj Allianz Life Insurance co Ltd.	Bajaj Holdings & Investment Ltd.	Other related party	Billable expenses reimbursed on behalf	At Actuals	0.05	-	-	-	-	-	-	-	-	-	-	-
25	Bajaj Allianz Life Insurance co Ltd.	Bajaj Allianz Financial Distributors Ltd.	Other related party	Services received	Not applicable	0.03	-	-	-	-	-	-	-	-	-	-	-
				Security deposit received	Not applicable	-	(0.01)	(0.01)	-	-	-	-	-	-	-	-	-
26	Bajaj Allianz Life Insurance co Ltd.	Bajaj Allianz Staffing Solutions Ltd.	Other related party	Unallocated premium	Not applicable	-	(0.02)	(0.01)	-	-	-	-	-	-	-	-	-
				Manpower supply charges	Not applicable	3.42	-	-	-	-	-	-	-	-	-	-	-
				Business support services received	Not applicable	0.01	-	-	-	-	-	-	-	-	-	-	-
				Other receipts	Not applicable	0.06	-	-	-	-	-	-	-	-	-	-	-
				Security deposits received	Not applicable	-	(0.05)	(0.05)	-	-	-	-	-	-	-	-	-
27	Bajaj Allianz Life Insurance co Ltd.	Allianz SE	Other related party	Contribution to equity of BALICL including premium	-	-	(1,099.13)	(1,099.13)	-	-	-	-	-	-	-	-	-
				Dividend Paid	35.66	35.66	-	-	-	-	-	-	-	-	-	-	-
				Reinsurance premium paid	37.39	37.39	-	(32.12)	-	-	-	-	-	-	-	-	-
				Claims recovery on reinsurance	5.27	5.27	-	-	-	-	-	-	-	-	-	-	-
28	Bajaj Allianz Life Insurance co Ltd.	Allianz SE Reinsurance, Branch Asia Pacific	Other related party	Reinsurance premium paid	18.22	10.49	12.73	5.63	-	-	-	-	-	-	-	-	-
				Commission on reinsurance received	Based on actual claims experience	0.15	-	-	-	-	-	-	-	-	-	-	-
				Claims recovery on reinsurance	Based on actual claims experience	5.38	-	-	-	-	-	-	-	-	-	-	-
29	Bajaj Allianz Life Insurance co Ltd.	Allianz Technology SE	Other related party	Information technology expenditure	Not applicable	1.18	(2.90)	(1.77)	-	-	-	-	-	-	-	-	-
30	Bajaj Allianz Life Insurance co Ltd.	Tarun Chugh (MD & CEO - BALICL)	Key managerial personnel (KMP)	Remuneration	Separate approval by Board	5.17	-	-	-	-	-	-	-	-	-	-	-
31	Bajaj Allianz Life Insurance co Ltd.	Bajaj Auto Ltd.	Other related party	Insurance premium received by BALICL	Not applicable	4.26	-	-	-	-	-	-	-	-	-	-	-
				Unallocated premium	Not applicable	-	(0.50)	(0.49)	-	-	-	-	-	-	-	-	-
				Investments held	Not applicable	-	47.91	45.66	-	-	-	-	-	-	-	-	-
32	Bajaj Allianz Life Insurance co Ltd.	Bajaj Electricals Ltd.	Other related party	Insurance claims paid by BALICL	Not applicable	3.07	-	-	-	-	-	-	-	-	-	-	-
				Insurance premium received by BALICL	Not applicable	14.99	-	-	-	-	-	-	-	-	-	-	-
				Unallocated premium	Not applicable	-	(0.01)	(0.02)	-	-	-	-	-	-	-	-	-

BAJAJ FINSERV 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	Value of the transaction				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)
33	Bajaj Allianz Life Insurance co Ltd.	Hind Musafir Agency Ltd.	Other related party	Services received	Not applicable	4.49	-	-	-	-	-	-	-	-	-	-	
				Service Charges paid		0.10	-	-	-	-	-	-	-	-	-	-	-
34	Bajaj Allianz Life Insurance co Ltd.	Jammalal Sons Private Ltd.	Other related party	Security deposit	At Actuals	-	0.10	0.10	-	-	-	-	-	-	-	-	
				Rent and other expenses		0.13	-	-	-	-	-	-	-	-	-	-	-
35	Bajaj Allianz Life Insurance co Ltd.	Bajaj Allianz Life Insurance Co Ltd Employees Group Gratuity Cum Life Assurance Trust	Other related party	Insurance premium received	Not applicable	10.77	-	-	-	-	-	-	-	-	-	-	
				Benefits Paid		1.36	-	-	-	-	-	-	-	-	-	-	-
				Fund reserve		0.33	-	-	-	-	-	-	-	-	-	-	-
				Provision for linked liabilities		-	(43.23)	(52.28)	-	-	-	-	-	-	-	-	-
36	Bajaj Finserv Direct Ltd.	Rakesh Bhatt (CEO - Bajaj Finserv Direct Ltd)	Key managerial personnel (KMP)	Remuneration	Not applicable	4.43	-	-	-	-	-	-	-	-	-	-	
37	Bajaj Finserv Health Ltd.	Devang Mody (CEO - Bajaj Finserv Health Ltd)	Key managerial personnel (KMP)	Remuneration	Not applicable	15.17	-	-	-	-	-	-	-	-	-	-	
38	Bajaj Finserv Asset Management Co Ltd.	Bajaj Holdings & Investment Ltd.	Other related party	Business support services received	Not applicable	0.13	-	-	-	-	-	-	-	-	-	-	
39	Bajaj Allianz General Insurance Co Ltd.	Bajaj Holdings & Investment Ltd.	Other related party	Other payments	At Actuals	0.05	-	-	-	-	-	-	-	-	-	-	
				Insurance premium received by BAGICL	Not applicable	0.05	-	-	-	-	-	-	-	-	-	-	
				Unallocated premium	-	(0.02)	(1.25)	-	-	-	-	-	-	-	-	-	
40	Bajaj Allianz General Insurance Co Ltd.	Bajaj Allianz Financial Distributors Ltd.	Other related party	Insurance premium received by BAGICL	Not applicable	0.02	-	-	-	-	-	-	-	-	-	-	
				Insurance commission paid by BAGICL		0.08	-	-	-	-	-	-	-	-	-	-	-
				Unallocated premium		-	(0.00)	-	-	-	-	-	-	-	-	-	-
				Security deposit received		-	(0.00)	(0.00)	-	-	-	-	-	-	-	-	-
41	Bajaj Allianz General Insurance Co Ltd.	Bajaj Allianz Staffing Solutions Ltd.	Other related party	Insurance premium received by BAGICL	Not applicable	1.02	-	-	-	-	-	-	-	-	-	-	
				Manpower supply charges		40.34	-	-	-	-	-	-	-	-	-	-	-
				Unallocated premium		-	(0.03)	(0.06)	-	-	-	-	-	-	-	-	-
42	Bajaj Allianz General Insurance Co Ltd.	Allianz Services Private Ltd. (Previously Allianz Cornhill Information Services Privated Ltd.)	Other related party	Insurance premium received	Not applicable	0.17	(0.09)	(0.10)	-	-	-	-	-	-	-	-	
43	Bajaj Allianz General Insurance Co Ltd.	Allianz SE	Other related party	Contribution to equity of BAGICL including premium	-	-	(195.27)	(195.27)	-	-	-	-	-	-	-	-	
				Dividend Paid	Separate approval by Board	32.10	-	-	-	-	-	-	-	-	-	-	
44	Bajaj Allianz General Insurance Co Ltd.	AGCS Marine Insurance Company	Other related party	Claims recovery on reinsurance	Not applicable	0.14	-	0.14	-	-	-	-	-	-	-	-	
45	Bajaj Allianz General Insurance Co Ltd.	Allianz Global Risks US Insurance Company	Other related party	Reinsurance premium paid	Not applicable	39.15	(167.42)	(18.39)	-	-	-	-	-	-	-	-	
				Commission on reinsurance premium		4.90	-	-	-	-	-	-	-	-	-	-	-
				Claims recovery on reinsurance		80.30	-	-	-	-	-	-	-	-	-	-	-

BAJAJ FINSERV 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)	
46	Bajaj Allianz General Insurance Co Ltd.	Allianz Global Corporate & Speciality SE, UK	Other related party	Reinsurance premium paid	Not applicable	-	0.34	0.73	-	-	-	-	-	-	-	-	-
				Commission on reinsurance received		0.39	-	-	-	-	-	-	-	-	-	-	-
47	Bajaj Allianz General Insurance Co Ltd.	Allianz Global Corporate & Speciality SE, Munich	Other related party	Reinsurance premium paid	Not applicable	68.10	(12.55)	(43.38)	-	-	-	-	-	-	-	-	-
				Commission on reinsurance received		12.84	-	-	-	-	-	-	-	-	-	-	-
				Claims recovery on reinsurance		29.48	-	-	-	-	-	-	-	-	-	-	-
48	Bajaj Allianz General Insurance Co Ltd.	Allianz Global Corporate & Speciality SE, India Branch	Other related party	Reinsurance premium paid	Not applicable	24.57	(27.66)	(6.13)	-	-	-	-	-	-	-	-	-
				Commission on reinsurance premium		4.37	-	-	-	-	-	-	-	-	-	-	-
				Claims recovery on reinsurance		3.15	(0.00)	-	-	-	-	-	-	-	-	-	-
49	Bajaj Allianz General Insurance Co Ltd.	Allianz SE Reinsurance, Branch Asia Pacific	Other related party	Reinsurance premium paid	34.51	13.23	(4.31)	(1.03)	-	-	-	-	-	-	-	-	-
				Commission on reinsurance received	10.20	3.92	-	-	-	-	-	-	-	-	-	-	-
				Claims recovery on reinsurance	Based on actual claims experience	6.19	-	-	-	-	-	-	-	-	-	-	-
50	Bajaj Allianz General Insurance Co Ltd.	Allianz Global Corporate & Speciality AG Singapore (Previously known as Allianz Insurance Company of Singapore - PTE)	Other related party	Reinsurance premium paid	Not applicable	-	0.99	(1.02)	-	-	-	-	-	-	-	-	-
51	Bajaj Allianz General Insurance Co Ltd.	Allianz Global Corporate & Speciality SE, France	Other related party	Reinsurance premium paid	Not applicable	-	(0.71)	(0.64)	-	-	-	-	-	-	-	-	-
52	Bajaj Allianz General Insurance Co Ltd.	Euler Hermes Europe, Singapore Branch	Other related party	Reinsurance premium paid	Not applicable	5.22	(2.05)	(3.86)	-	-	-	-	-	-	-	-	-
				Commission on reinsurance received		0.74	-	-	-	-	-	-	-	-	-	-	-
				Claims recovery on reinsurance		(0.08)	-	-	-	-	-	-	-	-	-	-	-
				Billable expenses recovered on behalf		0.36	-	-	-	-	-	-	-	-	-	-	-
				Other receivables		-	1.99	2.59	-	-	-	-	-	-	-	-	-
53	Bajaj Allianz General Insurance Co Ltd.	Allianz Technology SE (Previously Allianz Managed Operations & Services SE)	Other related party	License and maintenance fees paid	Not applicable	1.45	(3.29)	(2.84)	-	-	-	-	-	-	-	-	-
				Billable expenses recovery		0.10	-	-	-	-	-	-	-	-	-	-	-
54	Bajaj Allianz General Insurance Co Ltd.	Allianz Technology SE, India (Previously Allianz Managed Operations & Services SE India)	Other related party	Insurance premium received	Not applicable	1.24	(0.27)	(0.23)	-	-	-	-	-	-	-	-	-
55	Bajaj Allianz General Insurance Co Ltd.	Allianz Fire and Marine Insurance Japan Ltd	Other related party	Reinsurance premium paid	Not applicable	94.14	(11.43)	(75.85)	-	-	-	-	-	-	-	-	-
				Commission on reinsurance received		10.30	-	-	-	-	-	-	-	-	-	-	-
				Claims recovery on reinsurance		5.75	-	-	-	-	-	-	-	-	-	-	-
56	Bajaj Allianz General Insurance Co Ltd.	AWP Assistance India Pvt. Ltd. (Previously AGA Assistance (India) Pvt. Ltd.)	Other related party	Insurance claims paid	Not applicable	5.40	-	-	-	-	-	-	-	-	-	-	-
				Premium received as an agent		-	0.09	(0.06)	-	-	-	-	-	-	-	-	-
				Billable expenses incurred on behalf		-	0.01	0.28	-	-	-	-	-	-	-	-	-
				Commission paid		0.38	-	-	-	-	-	-	-	-	-	-	-

BAJAJ FINSERV 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	Value of the transaction				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)
57	Bajaj Allianz General Insurance Co Ltd.	AWP Services India Pvt. Ltd.(Previously AGA Services (India) Pvt. Ltd.)	Other related party		Insurance claims paid	Not applicable	4.56	-	-	-	-	-	-	-	-	-	-
					Other expenses paid		1.39	(0.57)	-	-	-	-	-	-	-	-	-
58	Bajaj Allianz General Insurance Co Ltd.	Euler Hermes Services India Pvt Ltd.	Other related party		Credit risk assessment fees paid	Not applicable	0.49	-	0.00	-	-	-	-	-	-	-	-
59	Bajaj Allianz General Insurance Co Ltd.	AWP P&C SA Saint Owen Paris	Other related party		Reinsurance premium received	Not applicable	44.33	(8.78)	(9.60)	-	-	-	-	-	-	-	-
					Commission on reinsurance paid		18.00	-	-	-	-	-	-	-	-	-	-
					Claims paid on reinsurance accepted		21.21	-	-	-	-	-	-	-	-	-	-
					Other expenses paid		5.39	-	-	-	-	-	-	-	-	-	-
60	Bajaj Allianz General Insurance Co Ltd.	Tapan Singhel (MD & CEO - BAGICL)	Key managerial personnel (KMP)		Remuneration	Separate approval by Board	3.32	-	-	-	-	-	-	-	-	-	-
61	Bajaj Allianz General Insurance Co Ltd.	Bajaj Auto Ltd.	Other related party		Insurance premium received by BAGICL	At Actuals	3.24	-	-	-	-	-	-	-	-	-	-
					Insurance claims paid by BAGICL		13.21	-	-	-	-	-	-	-	-	-	-
					Unallocated premium		-	(0.12)	(10.66)	-	-	-	-	-	-	-	-
62	Bajaj Allianz General Insurance Co Ltd.	Bajaj Electricals Ltd.	Other related party		Insurance claims paid by BAGIC	At Actuals	0.18	-	-	-	-	-	-	-	-	-	-
					Insurance premium received by BAGIC		0.21	-	-	-	-	-	-	-	-	-	-
					Unallocated premium		-	(0.38)	(7.60)	-	-	-	-	-	-	-	-
63	Bajaj Allianz General Insurance Co Ltd.	Hind Musafir Agency Ltd.	Other related party		Services received	Not applicable	2.41	-	-	-	-	-	-	-	-	-	-
					Insurance premium received by BAGIC		0.02	-	(0.22)	-	-	-	-	-	-	-	-
64	Bajaj Allianz General Insurance Co Ltd.	Mukand Ltd.	Other related party		Insurance premium received by BAGIC	At Actuals	1.58	-	-	-	-	-	-	-	-	-	-
					Insurance Claims paid by BAGIC		1.37	-	-	-	-	-	-	-	-	-	-
					Unallocated premium		-	(0.09)	(0.70)	-	-	-	-	-	-	-	-
65	Bajaj Allianz General Insurance Co Ltd.	Mukand Engineers Ltd.	Other related party		Insurance premium received by BAGIC	At Actuals	0.23	-	-	-	-	-	-	-	-	-	-
					Insurance claims paid by BAGIC		0.04	-	-	-	-	-	-	-	-	-	-
					Unallocated premium		-	(0.01)	(0.14)	-	-	-	-	-	-	-	-
66	Bajaj Finserv Limited	Bajaj Allianz General Insurance Co. Ltd.	Subsidiary		Contribution to equity (81,568,165 shares of ₹ 10 each)		-	-	81.57	81.57	-	-	-	-	-	-	-
					Dividend received	200.00	91.36	-	-	-	-	-	-	-	-	-	-
					Rent received	4.00	0.97	-	-	-	-	-	-	-	-	-	-
					Deposit received	3.00	-	(2.14)	(2.14)	-	-	-	-	-	-	-	-
					Insurance expense	3.00	0.16	0.17	0.96	-	-	-	-	-	-	-	-
					Business support service rendered	15.00	6.25	-	3.22	-	-	-	-	-	-	-	-
					Protection fee for brand usage recovered	1.00	0.22	-	-	-	-	-	-	-	-	-	-
					Business support service received	2.00	0.16	-	-	-	-	-	-	-	-	-	-
					Revenue expenses reimbursement received	2.00	0.13	-	-	-	-	-	-	-	-	-	-
					Purchase of Property, Plant & Equipment	0.12	0.08	-	-	-	-	-	-	-	-	-	-
67	Bajaj Finserv Limited	Bajaj Allianz Life Insurance Co. Ltd.	Subsidiary		Contribution to equity (111,524,660 shares of ₹10 each)		-	-	111.52	111.52	-	-	-	-	-	-	-
					Dividend received	200.00	101.49	-	-	-	-	-	-	-	-	-	-
					Business support service rendered	17.00	6.38	-	-	-	-	-	-	-	-	-	-
					Protection fee for brand usage recovered	1.00	0.22	-	-	-	-	-	-	-	-	-	-
					Insurance Expense	2.00	0.18	-	-	-	-	-	-	-	-	-	-
					Security Deposit Paid	0.10	-	0.06	0.06	-	-	-	-	-	-	-	-
					Revenue expenses reimbursement received	2.00	0.13	-	-	-	-	-	-	-	-	-	-
					Business support service received	2.00	0.24	-	-	-	-	-	-	-	-	-	-
					Rent Paid	0.50	0.06	-	-	-	-	-	-	-	-	-	-

BAJAJ FINSERV 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.				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
	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	Details of the loans, inter-corporate deposits, advances or investments					
												Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured		
68	Bajaj Finserv Limited	Bajaj Finance Ltd.	Subsidiary	Contribution to equity (317,816,130 shares of ₹ 2 each)	-	-	1,910.73	1,910.73	-	-	-	-	-	-	-	-	
				Investment in non-convertible debentures / Commercial Paper	-	-	720.00	685.00	-	-	-	-	-	-	-	-	
				Redemption of Non-convertible Debenture	350.00	35.00	-	-	-	-	-	-	-	-	-	-	
				Interest received on non-convertible debentures	100.00	8.01	-	-	-	-	-	-	-	-	-	-	
				Business support services received	4.00	0.70	-	-	-	-	-	-	-	-	-	-	
				Business support services rendered	53.00	19.07	-	-	-	-	-	-	-	-	-	-	
				Protection fee for brand usage recovered	1.00	0.30	-	-	-	-	-	-	-	-	-	-	
				Interest accrued but not due	Not applicable	-	20.65	38.65	-	-	-	-	-	-	-	-	
				Purchase of Property, Plant & Equipment	0.50	0.01	-	-	-	-	-	-	-	-	-	-	
69	Bajaj Finserv Limited	Bajaj Finserv Direct Ltd.	Subsidiary	Contribution to equity (2,500,000 shares of ₹ 10 each)	-	-	2.50	2.50	-	-	-	-	-	-	-	-	
				Deemed equity at cost for Bajaj Finserv Direct Ltd.	346.84	341.84	181.10	522.94	-	-	-	-	Investments (compulsorily convertible into equity shares)	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Business Support Service rendered	18.00	2.15	-	0.06	-	-	-	-	-	-	-	-	
				Revenue expenses reimbursement received	2.00	-	-	-	-	-	-	-	-	-	-	-	
				Employee car transfer	1.00	-	-	-	-	-	-	-	-	-	-	-	
70	Bajaj Finserv Limited	Bajaj Finserv Health Ltd.	Wholly owned subsidiary	Contribution to equity (2,499,994 shares of ₹ 10 each)	-	-	2.50	2.50	-	-	-	-	-	-	-	-	
				Deemed equity at cost for Bajaj Finserv Health Ltd.	Not applicable	75.00	162.50	237.50	-	-	-	-	Investments (compulsorily convertible into equity shares)	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Business Support Service rendered	-	3.14	-	-	-	-	-	-	-	-	-	-	
71	Bajaj Finserv Limited	Bajaj Finserv Ventures Ltd.	Wholly owned subsidiary	Contribution to equity (2,500,000 shares of ₹ 10 each)	-	-	2.45	0.05	2.50	-	-	-	Investments in equity shares	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Deemed equity at cost for Bajaj Finserv Ventures Ltd.	Not applicable	85.00	-	85.00	-	-	-	-	Investments (compulsorily convertible into equity shares)	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Revenue expenses reimbursement received	-	0.06	-	-	-	-	-	-	-	-	-	-	
72	Bajaj Finserv Limited	Bajaj Finserv Asset Management Ltd.	Wholly owned subsidiary	Contribution to equity (6,000,000 shares of ₹ 10 each)	-	-	60.00	60.00	-	-	-	-	Investments in equity shares	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Revenue expenses reimbursement received	-	0.58	-	-	-	-	-	-	-	-	-	-	
				Business support service rendered	-	1.37	-	-	-	-	-	-	-	-	-	-	
73	Bajaj Finserv Limited	Bajaj Finserv Mutual fund Trustee Ltd.	Wholly owned subsidiary	Contribution to equity (50,000 shares of ₹ 10 each)	Not applicable	0.05	-	0.05	-	-	-	-	Investments in equity shares	Not Applicable	Not Applicable	Not Applicable	Business purpose
74	Bajaj Finserv Limited	Bajaj Housing Finance Ltd.	Subsidiary	Investment in non-convertible debentures / commercial paper	-	-	350.00	350.00	-	-	-	-	-	-	-	-	
				Interest accrued but not due	-	-	8.82	9.99	-	-	-	-	-	-	-	-	
				Interest received on non-convertible debentures	-	9.00	-	-	-	-	-	-	-	-	-	-	
75	Bajaj Finance Ltd.	Bajaj Housing Finance Ltd.	Wholly owned subsidiary	Investment in equity shares	-	-	5,028.00	5,028.00	-	-	-	-	-	-	-	-	
				Amount received under ESOP recharge arrangements	19.23	-	-	-	-	-	-	-	-	-	-	-	
				Loan portfolio assigned out	738.79	-	-	-	-	-	-	-	-	-	-	-	
				Loan portfolio assigned in	1,503.69	-	-	-	-	-	-	-	-	-	-	-	
				Security deposit for leased premises	-	0.08	-	0.08	-	-	-	-	-	-	-	-	
				Business support charges paid	0.44	0.06	-	-	-	-	-	-	-	-	-	-	
				Business support charges received	3.67	-	-	-	-	-	-	-	-	-	-	-	
				Rent expenses	-	0.10	-	-	-	-	-	-	-	-	-	-	
				Servicing fee paid	-	19.71	(0.12)	-	-	-	-	-	-	-	-	-	
				Sourcing commission paid	-	0.70	-	-	-	-	-	-	-	-	-	-	
				Service asset income	-	2.93	4.29	-	-	-	-	-	-	-	-	-	
				Asset purchase	-	0.25	(0.13)	-	-	-	-	-	-	-	-	-	
				Asset sale	-	0.03	0.12	-	-	-	-	-	-	-	-	-	
				Inter corporate deposits accepted	-	2,400.00	-	-	-	-	-	-	-	-	-	-	
				Inter corporate deposits repaid	-	2,400.00	-	-	-	-	-	-	-	-	-	-	
				Interest accrued on inter corporate deposits	-	2.06	-	-	-	-	-	-	-	-	-	-	

BAJAJ FINSERV 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)
76	Bajaj Finance Ltd.	Bajaj Financial Securities Ltd.	Wholly owned subsidiary	Investment in equity shares	-	400.00	270.38	670.38	-	-	-	-	-	-	-	
				Amount received under ESOP recharge arrangements	-	0.20	-	0.20	-	-	-	-	-	-	-	
				Short term loan given	-	1,215.00	125.00	50.00	-	-	-	-	-	-	-	
				Short term loan repaid	-	1,290.00	-	-	-	-	-	-	-	-	-	
				Business support charges paid	-	0.98	-	(0.07)	-	-	-	-	-	-	-	
				Business support charges received	-	0.11	-	-	-	-	-	-	-	-	-	
				Sourcing commission received	-	-	-	-	-	-	-	-	-	-	-	
				Interest received on short term loan given	-	3.49	-	0.01	-	-	-	-	-	-	-	
				Sourcing commission paid	-	5.54	(1.83)	(0.28)	-	-	-	-	-	-	-	
				Depository service charges paid	-	0.16	(0.04)	-	-	-	-	-	-	-	-	
									-	-	-	-	-	-	-	
77	Bajaj Finance Ltd.	Bajaj Allianz Life Insurance Company Ltd.	Fellow subsidiary	Contribution to equity (2,47,000 shares of ₹ 2 each)	-	-	(0.05)	(0.05)	-	-	-	-	-	-	-	
				Security deposit for leased premises	-	-	1.53	1.53	-	-	-	-	-	-	-	
				Insurance expenses	Separate approval by Board	23.84	0.03	-	-	-	-	-	-	-	-	
				Advance for employee insurance	Not applicable	-	-	1.18	-	-	-	-	-	-	-	
				Commission income	Separate approval by Board	9.76	0.41	-	-	-	-	-	-	-	-	
				Secured non-convertible debentures issued	Not applicable	-	(200.00)	(200.00)	-	-	-	-	-	-	-	
				Unsecured non-convertible debentures issued	Separate approval by Board	425.00	(1,345.00)	(1,770.00)	-	-	-	-	-	-	-	
				Interest paid on non-convertible debentures	At the prevailing interest rate in the normal course of business	133.92	-	-	-	-	-	-	-	-	-	
				Rent and maintenance expenses	Separate approval by Board	0.91	-	-	-	-	-	-	-	-	-	
78	Bajaj Finance Ltd.	Bajaj Allianz General Insurance Company Ltd.	Fellow subsidiary	Insurance expenses	Separate approval by Board	3.20	1.00	-	-	-	-	-	-	-	-	
				Advance for employee insurance	Not applicable	-	-	47.55	-	-	-	-	-	-	-	
				Commission income	Separate approval by Board	8.22	0.21	1.00	-	-	-	-	-	-	-	
				Secured non-convertible debentures issued	Not applicable	-	(760.00)	(760.00)	-	-	-	-	-	-	-	
				Unsecured non-convertible debentures issued	Not applicable	-	(40.00)	(40.00)	-	-	-	-	-	-	-	
				Interest paid on non-convertible debentures	At the prevailing interest rate in the normal course of business	28.19	-	-	-	-	-	-	-	-	-	
				Asset sale	At Written down value of assets	-	0.10	-	-	-	-	-	-	-	-	
				Interest subsidy received	At the prevailing interest rate in the normal course of business	1.95	-	-	-	-	-	-	-	-	-	
									-	-	-	-	-	-	-	
79	Bajaj Finance Ltd.	Bajaj Finserv Direct Ltd.	Fellow subsidiary	Investment in equity shares	Not applicable	2.69	-	2.69	-	-	-	Investments in equity shares	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Deemed equity at cost	Not applicable	84.93	195.54	280.47	-	-	-	Investments (compulsorily convertible into equity shares)	Not Applicable	Not Applicable	Not Applicable	Business purpose
				Business support charges paid	-	21.78	(0.15)	(4.44)	-	-	-	-	-	-	-	
				Business support charges received	-	0.74	-	-	-	-	-	-	-	-	-	
				Sourcing commission paid	-	42.49	(0.15)	(9.16)	-	-	-	-	-	-	-	
				Asset sale	At Written down value of assets	0.03	(0.02)	-	-	-	-	-	-	-	-	
				Asset purchase	At Written down value of assets	29.68	-	-	-	-	-	-	-	-	-	
				Platform usage charges	Separate approval by Board	18.86	-	-	-	-	-	-	-	-	-	

BAJAJ FINSERV 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.				Details of the loans, inter-corporate deposits, advances or investments			Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
	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		
80	Bajaj Finance Ltd.	Bajaj Finserv Health Ltd.	Fellow subsidiary		Business support charges paid		1.67	-	-	-	-	-	-	-	-	-	-	-
					Interest subsidy received	At the prevailing interest rate in the normal course of business	1.46	-	-	-	-	-	-	-	-	-	-	-
					Asset sale	At Written down value of assets	0.12	(0.03)	-	-	-	-	-	-	-	-	-	-
					Commission income	Separate approval by Board	39.38	-	12.30	-	-	-	-	-	-	-	-	-
81	Bajaj Finance Ltd.	Rahul Bajaj	(Director till 30 Apr 2021) (Chairman Emeritus till 12 Feb 2022)		Sitting fees	At the rate approved by the Board	-	-	-	-	-	-	-	-	-	-	-	-
					Commission		0.02	-	(0.02)	-	-	-	-	-	-	-	-	-
82	Bajaj Finance Ltd.	Sanjiv Bajaj	Chairman		Sitting fees	At the rate approved by the Board	0.13	-	-	-	-	-	-	-	-	-	-	-
					Commission		0.61	-	(0.54)	-	-	-	-	-	-	-	-	-
83	Bajaj Finance Ltd.	Rajeev Jain	Managing Director		Remuneration	At the rate approved by the Board	8.84	-	(1.66)	-	-	-	-	-	-	-	-	-
					Equity shares issued pursuant to stock option scheme		10.55	-	-	-	-	-	-	-	-	-	-	-
					Fair value of stock options granted		10.08	-	-	-	-	-	-	-	-	-	-	-
84	Bajaj Finance Ltd.	Madhur Bajaj	Director		Sitting fees	At the rate approved by the Board	0.03	-	-	-	-	-	-	-	-	-	-	-
					Commission		0.15	-	(0.13)	-	-	-	-	-	-	-	-	-
85	Bajaj Finance Ltd.	Rajiv Bajaj	Director		Sitting fees	At the rate approved by the Board	0.02	-	-	-	-	-	-	-	-	-	-	-
					Commission		0.12	-	(0.11)	-	-	-	-	-	-	-	-	-
86	Bajaj Finance Ltd.	Dipak Poddar	Director		Sitting fees	At the rate approved by the Board	0.06	-	-	-	-	-	-	-	-	-	-	-
					Commission		0.29	-	(0.26)	-	-	-	-	-	-	-	-	-
87	Bajaj Finance Ltd.	Ranjan Sanghi	Director		Sitting fees	At the rate approved by the Board	0.06	-	-	-	-	-	-	-	-	-	-	-
					Commission		0.31	-	(0.28)	-	-	-	-	-	-	-	-	-
88	Bajaj Finance Ltd.	D J Balaji Rao	Director		Sitting fees	At the rate approved by the Board	0.03	-	-	-	-	-	-	-	-	-	-	-
					Commission		0.15	-	(0.13)	-	-	-	-	-	-	-	-	-
89	Bajaj Finance Ltd.	Dr. Omkar Goswami	Director till 9 Jul 2021		Sitting fees	At the rate approved by the Board	-	-	-	-	-	-	-	-	-	-	-	-
					Commission		0.08	-	(0.07)	-	-	-	-	-	-	-	-	-
90	Bajaj Finance Ltd.	Dr. Gita Piramal	Director		Sitting fees	At the rate approved by the Board	0.03	-	-	-	-	-	-	-	-	-	-	-
					Commission		0.15	-	(0.13)	-	-	-	-	-	-	-	-	-
91	Bajaj Finance Ltd.	Anami Narayan Roy	Director		Sitting fees	At the rate approved by the Board	0.11	-	-	-	-	-	-	-	-	-	-	-
					Commission		0.49	-	(0.44)	-	-	-	-	-	-	-	-	-
92	Bajaj Finance Ltd.	Dr. Naushad Forbes	Director		Sitting fees	At the rate approved by the Board	0.07	-	-	-	-	-	-	-	-	-	-	-
					Commission		0.34	-	(0.31)	-	-	-	-	-	-	-	-	-
93	Bajaj Finance Ltd.	Pramith Javeri	Director		Sitting fees	At the rate approved by the Board	0.06	-	-	-	-	-	-	-	-	-	-	-
					Commission		0.20	-	(0.18)	-	-	-	-	-	-	-	-	-

BAJAJ FINSERV 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		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	Type of related party transaction			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)	
94	Bajaj Finance Ltd.	Sanjali Bajaj	Relative of Key managerial personnel (KMP)	Remuneration	At the rate approved by the Board	0.05	-	-	-	-	-	-	-	-	-	-	-
95	Bajaj Finance Ltd.	Bajaj Auto Ltd.	Other related party	Investment in equity shares	Not applicable	-	-	-	-	-	-	-	-	-	-	-	-
				Security deposit for leased premises		-	0.21	0.21	-	-	-	-	-	-	-	-	-
				Interest Subsidy received		31.00	6.43	2.00	-	-	-	-	-	-	-	-	-
				Business support charges paid		50.00	13.29	(0.91)	-	-	-	-	-	-	-	-	-
				Business support charges received		1.00	0.55	-	-	-	-	-	-	-	-	-	-
				Secured non-convertible debentures issued	Not applicable	-	-	(500.00)	(500.00)	-	-	-	-	-	-	-	-
				Rent expenses		0.65	-	-	-	-	-	-	-	-	-	-	-
96	Bajaj Finance Ltd.	Bajaj Holdings & Investments Ltd.	Other related party	Investment in equity shares	Not applicable	-	-	-	-	-	-	-	-	-	-	-	-
				Secured non-convertible debentures issued		-	(150.00)	(150.00)	-	-	-	-	-	-	-	-	-
				Business support charges paid		9.00	4.99	(0.05)	-	-	-	-	-	-	-	-	-
				Business support charges received		2.00	0.21	-	-	-	-	-	-	-	-	-	-
97	Bajaj Finance Ltd.	Hind Musafir Agency Ltd.	Other related party	Services received		40.00	4.91	-	0.01	-	-	-	-	-	-	-	-
98	Bajaj Finance Ltd.	Bajaj Electricals Ltd.	Other related party	Asset purchase		5.00	0.01	-	-	-	-	-	-	-	-	-	-
				Interest subsidy received	Not applicable	0.02	0.02	0.02	-	-	-	-	-	-	-	-	-
99	Bajaj Finance Ltd.	Jamnalal Sons Pvt. Ltd.	Other related party	Contribution to equity (1,27,640 shares of ₹ 2 each)		-	-	(0.03)	(0.03)	-	-	-	-	-	-	-	-
				Security deposit for leased premises		1.00	0.03	0.19	0.22	-	-	-	-	-	-	-	-
				Rent and maintenance expenses	At actuals	0.27	(0.02)	-	-	-	-	-	-	-	-	-	-
100	Bajaj Finance Ltd.	Maharashtra Scooters Ltd.	Other related party	Contribution to equity (18,974,660 shares of ₹ 2 each)		-	-	(3.79)	(3.79)	-	-	-	-	-	-	-	-
				Business support charges received		0.30	0.06	0.03	-	-	-	-	-	-	-	-	-
				Secured non-convertible debentures issued	Not applicable	-	-	(210.00)	(210.00)	-	-	-	-	-	-	-	-
				Interest paid on non-convertible debentures	At the prevailing interest rate in the normal course of business	3.68	-	-	-	-	-	-	-	-	-	-	-
101	Bajaj Finance Ltd.	Hercules Hoists Ltd.	Other related party	Fixed deposit accepted	Not applicable	-	(6.50)	(6.50)	-	-	-	-	-	-	-	-	-
				Interest accrued on fixed deposit	At the prevailing interest rate in the normal course of business	0.29	(0.83)	(1.09)	-	-	-	-	-	-	-	-	-
102	Bajaj Finance Ltd.	Bachhraj Factories Pvt. Ltd.	Other related party	Contribution to equity (72,000 shares of ₹ 2 each)		-	-	(0.01)	(0.01)	-	-	-	-	-	-	-	-
103	Bajaj Finance Ltd.	Baroda Industries Pvt. Ltd.	Other related party	Contribution to equity (1,17,600 shares of ₹ 2 each)		-	-	(0.02)	(0.02)	-	-	-	-	-	-	-	-
104	Bajaj Finance Ltd.	Bajaj Auto Ltd. Provident Fund	Other related party	Unsecured non-convertible debentures issued	Not applicable	-	(46.00)	(46.00)	-	-	-	-	-	-	-	-	-
				Interest paid on non-convertible debentures	At the prevailing interest rate in the normal course of business	1.19	-	-	-	-	-	-	-	-	-	-	-
105	Bajaj Finance Ltd.	Bajaj Auto Employees Superannuation Fund	Other related party	Superannuation contribution	At Actuals	0.38	-	-	-	-	-	-	-	-	-	-	-
106	Bajaj Finance Ltd.	Bajaj Auto Employees Group Gratuity Fund	Other related party	Gratuity contribution	At Actuals	11.00	-	-	-	-	-	-	-	-	-	-	-
107	Bajaj Finance Ltd.	Bajaj Auto Senior Staff Group Gratuity Fund	Other related party	Gratuity contribution	At Actuals	20.50	-	-	-	-	-	-	-	-	-	-	-

BAJAJ FINSERV 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)
108	Bajaj Housing Finance Ltd.	Bajaj Allianz General Insurance Company Ltd.	Fellow subsidiary	Insurance expense	9.00	0.42	0.44	4.54	-	-	-	-	-	-	-	-
				Asset Purchased	At Written down value of assets	0.01	-	-	-	-	-	-	-	-	-	-
				Secured non-convertible debentures issued	Separate approval by Board	-	(150.00)	(100.00)	-	-	-	-	-	-	-	-
				Redemption of secured non-convertible debenture		50.00	-	-	-	-	-	-	-	-	-	-
				Interest paid on non-convertible debentures		10.57	-	-	-	-	-	-	-	-	-	-
109	Bajaj Housing Finance Ltd.	Bajaj Allianz Life Insurance Company Ltd.	Fellow subsidiary	Insurance expenses	37.50	9.53	0.06	0.90	-	-	-	-	-	-	-	-
				Unsecured non-convertible debentures issued	Separate approval by Board	217.00	(434.00)	(651.00)	-	-	-	-	-	-	-	-
				Interest paid on non-convertible debentures		33.99	-	-	-	-	-	-	-	-	-	-
110	Bajaj Housing Finance Ltd.	Bajaj Finserv Direct Ltd.	Fellow subsidiary	Business support charges paid	2.00	0.97	-	(0.91)	-	-	-	-	-	-	-	-
111	Bajaj Housing Finance Ltd.	Sanjiv Bajaj	Director	Sitting Fees	Separate approval by Board	0.11	-	-	-	-	-	-	-	-	-	-
112	Bajaj Housing Finance Ltd.	Lila Poonawala	Director	Sitting Fees	Separate approval by Board	0.11	-	-	-	-	-	-	-	-	-	-
113	Bajaj Housing Finance Ltd.	Anami Narayan Roy	Director	Sitting Fees	Separate approval by Board	0.08	-	-	-	-	-	-	-	-	-	-
114	Bajaj Housing Finance Ltd.	Atul Jain	Chief Executive Officer	Remuneration	Separate approval by Board	2.36	-	(0.80)	-	-	-	-	-	-	-	-
				Fair value of stock options granted	Amount based on exercise of stock options	2.18	-	-	-	-	-	-	-	-	-	-
115	Bajaj Housing Finance Ltd.	Bajaj Auto Ltd.	Other related party	Security deposit paid (38,964)	Not applicable	0.00	0.02	0.03	-	-	-	-	-	-	-	-
				Rent expense		0.03	-	-	-	-	-	-	-	-	-	-
116	Bajaj Housing Finance Ltd.	Bajaj Holdings and Investment Ltd.	Other related party	Secured non-convertible debentures issued	Separate approval by Board	-	(150.00)	-	-	-	-	-	-	-	-	-
				Redemption of non-convertible debenture		150.00	-	-	-	-	-	-	-	-	-	-
				Interest paid on non-convertible debentures		10.41	-	-	-	-	-	-	-	-	-	-
117	Bajaj Housing Finance Ltd.	Maharashtra Scooters Ltd.	Other related party	Secured non-convertible debentures issued	Separate approval by Board	-	(50.00)	(50.00)	-	-	-	-	-	-	-	-
				Interest paid on non-convertible debentures		1.50	-	-	-	-	-	-	-	-	-	-
118	Bajaj Housing Finance Ltd.	Hind Musafir Agency Ltd.	Other related party	Services received	11.25	0.90	-	(0.18)	-	-	-	-	-	-	-	-
119	Bajaj Housing Finance Ltd.	Poddar Housing And Development Ltd.	Other related party	Loan given	20.00	-	13.00	-	-	-	Loan	0.12	255.00	Secured	Business purpose	
				Interest Income	As per terms of loan	0.23	0.12	-	-	-	-	-	-	-	-	-
120	Bajaj Housing Finance Ltd.	Bajaj Auto Employees Group Gratuity Fund	Other related party	Gratuity Contribution	Not applicable	2.00	-	-	-	-	-	-	-	-	-	-
121	Bajaj Financial Securities Ltd.	Bajaj Allianz General Insurance Company Ltd.	Fellow Subsidiary	Insurance expenses	Not applicable	0.18	-	0.20	-	-	-	-	-	-	-	-
122	Bajaj Financial Securities Ltd.	Bajaj Allianz Life Insurance Company Ltd.	Fellow Subsidiary	Insurance expenses	Not applicable	0.14	-	-	-	-	-	-	-	-	-	-
123	Bajaj Financial Securities Ltd.	Rajeev Jain	Director	Brokerage & Other Charges	Not applicable	0.02	-	-	-	-	-	-	-	-	-	-
124	Bajaj Financial Securities Ltd.	Rajeev Jain HUF	HUF of Director of holding Company	Brokerage & Other Charges	Not applicable	0.02	-	-	-	-	-	-	-	-	-	-

BAJAJ FINSERV 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
125	Bajaj Financial Securities Ltd.	Sanjvnayan Bajaj	Chairman & Managing Director of Holding Company		Brokerage & Other Charges	Not applicable	0.01	-	-	-	-	-	-	-	-	-
126	Bajaj Finserv Direct Ltd.	Bajaj Allianz General Insurance Co. Ltd.	Fellow subsidiary		Insurance premium paid towards personal accident and asset insurance	Not applicable	0.49	0.03	0.95	-	-	-	-	-	-	-
				Insurance commission received	0.62		0.11	-	-	-	-	-	-	-	-	-
				Advances for insurance agency arrangement	-		0.16	-	-	-	-	-	-	-	-	-
				Insurance Claim received	-		-	0.02	-	-	-	-	-	-	-	-
127	Bajaj Finserv Direct Ltd.	Bajaj Allianz Life Insurance Co. Ltd.	Fellow subsidiary		Insurance premium paid towards group term life insurance	Not applicable	3.89	0.09	0.90	-	-	-	-	-	-	-
				Insurance commission received	0.17		0.03	0.03	-	-	-	-	-	-	-	-
				Other reimbursement	-		0.81	-	-	-	-	-	-	-	-	-
128	Bajaj Finserv Direct Ltd.	Bajaj Finserv Health Ltd.	Fellow subsidiary		Business support charges received	Not applicable	0.01	-	-	-	-	-	-	-	-	-
129	Bajaj Finserv Health Ltd.	Bajaj Allianz General Insurance Co. Ltd.	Fellow subsidiary		Insurance premium paid for employees and asset insurance during the year	Not applicable	0.15	-	-	-	-	-	-	-	-	-
				Advance premium paid	-		0.10	0.58	-	-	-	-	-	-	-	-
				Insurance premium toward for master policy agreement	9.03		-	-	-	-	-	-	-	-	-	-
				Receivable balance for float net of BG payable	-		0.64	-	-	-	-	-	-	-	-	-
				Revenue	3.98	-	3.99	-	-	-	-	-	-	-	-	-
130	Bajaj Finserv Health Ltd.	Bajaj Allianz Life Insurance Co. Ltd.	Fellow subsidiary		Insurance premium paid for employees during the year	Not applicable	0.36	-	-	-	-	-	-	-	-	-
				Advance premium paid	-		0.01	0.01	-	-	-	-	-	-	-	-
				Insurance premium paid for master policy agreement	10.00		-	-	-	-	-	-	-	-	-	-
				Closing balance of float advance	-		1.15	2.34	-	-	-	-	-	-	-	-
				Rent paid/payable	0.23		-	-	-	-	-	-	-	-	-	-
				Security Deposit paid	-	0.23	0.23	-	-	-	-	-	-	-	-	
131	Bajaj Allianz Life Insurance Co. Ltd.	Bajaj Allianz General Insurance Co. Ltd.	Fellow subsidiary		Employees' remuneration, welfare benefits and other manpower costs	26.10	25.24	-	-	-	-	-	-	-	-	-
				Insurance premium paid	0.31	1.38	0.22	-	-	-	-	-	-	-	-	-
				Reimbursement of expenses paid	-	-	-	-	-	-	-	-	-	-	-	-
				Insurance premium received	11.44	0.34	0.25	-	-	-	-	-	-	-	-	-
				Rent received	1.70	-	-	-	-	-	-	-	-	-	-	-
				Reimbursement of expenses received	Not applicable	0.17	-	-	-	-	-	-	-	-	-	-
				Security deposit paid/receivable	16.47	-	0.86	-	-	-	-	-	-	-	-	-
				Prepaid balances receivable	Not applicable	-	1.12	-	-	-	-	-	-	-	-	-
				Claims received	0.05	-	-	-	-	-	-	-	-	-	-	-

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. Omnibus approvals have been considered only for related parties as per Companies Act, 2013. Transactions with related parties have been disclosed as per Companies Act, 2013 and applicable accounting standards.
- Amount of premium/claims to be paid/recovered from reinsurers/clients depend on the insured event and hence not ascertainable in advance and hence will be on actuals
- 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.