

Bajaj Auto Credit Limited (Formerly Bajaj Auto Consumer Finance Limited)

Summary of transactions with related parties as required by Section 177 of the Companies Act, 2013:

	Name of related party and Nature of relationship	Nature of transaction	Transactions for the Quarter Ending 30th Sep 2025	Transactions for the Period Ending 30th Sep		Transactions for the Quarter Ending 30th	
				Transaction value for Period ended 30th Sep 2025	Outstanding Balance as on 30th Sep 2025	Transaction value	Outstanding Balance as on 30th June 2025
A	Holding Company						
	Bajaj Auto Limited (related party where control exists)	Issue of equity shares	-	3,00,00,00,000	(27,00,00,00,000)	3,00,00,00,000	(27,00,00,00,000)
		Reimbursement of expenses	6,64,37,970	22,04,73,912	(2,95,36,225)	15,40,35,941	(7,26,36,465)
		Subvention income receivable from BAL				-	-
		NCD (Non-Convertible Debenture)	2,00,00,00,000	2,00,00,00,000	(2,00,00,00,000)	-	-
		Interest on NCD (Non-Convertible Debenture)	26,30,137	26,30,137	(26,30,137)		
B	Other entities/persons:						
	Bajaj General Insurance Co. Ltd (formerly known as Bajaj Allianz General Insurance Co. Ltd)	Insurance expenses (LAPTOP)				-	-
		Insurance Exp and Advance towards insurance (Employee Insurance).	86,92,863	3,73,30,490	19,48,599	2,86,37,627	1,06,41,462
		Advance towards insurance (customer related)			82,53,168	-	75,05,520
		Commission income	14,98,21,053	26,37,48,595	3,70,13,202	11,39,27,542	5,90,87,868
	Bajaj Life Insurance Co. Ltd. (formerly known as Bajaj Allianz Life Insurance Co. Ltd.)	Insurance Expenses	49,74,188	49,74,188	42,041	-	48,16,185
	Bajaj Finance Ltd.	Purchase of asset from BFL	68,86,757	1,76,25,290	(23,176)	1,07,38,532	(95,85,603)
		Lease Charges and Other charges	4,79,992	7,19,988	(1,18,184)	2,39,996	-
	Hind Musafir Agency Limited	Reimbursement Of Travelling expenses	-	-	-	-	-
	Bajaj FinServ Direct Limited	Support charges and Commission on leads	17,79,436	34,53,599	(4,29,503)	16,74,163	(1,86,737)
	BAJAJ AUTO EMPLOYEES SUPERANNUATION	Contribution made during the year	-	-	-	-	-
	BAJAJ AUTO SNR STAFF GROUP GRATUITY	Contribution made during the year	-	-	-	-	-

Name of the related party and nature of the related party relationship where control exists have been disclosed irrespective of whether or not there have been transactions between the related parties. In other cases, disclosure has been made only when there have been transactions with those parties.

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 unsecured and are repayable in cash. Above transactions are inclusive of GST and before

Bajaj Auto Credit Limited**Summary of transactions with parties in which directors are interested as required by Section 184(2) of the Companies Act, 2013**

Date	Party Name	Description	Transactions for the Quarter 2 ended 30th Sep (July 25 -Sep 25)	Transactions for the period ended 30th Sep 2025 (H1 2025-26)	Transactions for the Quarter 1 ended 30th June 2025 (April 25 -June 25)	Transactions for the Year Ended 31st March 2025	Interested Directors
####	Bajaj Auto Limited	Issue of equity	-	3,00,00,00,000	3,00,00,00,000	21,05,00,00,000	Shri Rajiv Bajaj
		Reimbursement of Expenses	6,64,37,970	22,04,73,912	15,40,35,941	18,47,72,246	
		Subvention income receivable			-	13,25,140	
		NCD (Non-Convertible Debenture)	2,00,00,00,000	2,00,00,00,000	-		
		Interest on NCD (Non-Convertible Debenture)	26,30,137	26,30,137	-		
####	Bajaj Finance Limited	Purchase of asset from BFL	68,86,757	1,76,25,290	1,07,38,532	3,01,29,330	Shri Rajiv Bajaj
		Lease Charges and Other charges	4,79,992	7,19,988	2,39,996	1,50,428	