

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:

Rs. In Lakh's

	Name of related party and Nature of relationship	Nature of transaction	FY 2024-25		FY 2023-24	
			Transaction value	Outstanding amounts carried in the Balance Sheet	Transaction value	Outstanding amounts carried in the Balance Sheet
A	Holding Company					
	Bajaj Auto Limited (related party where control exists)	Issue of equity shares	2,10,500.00	-2,40,000.00	26,500.00	-29,500.00
		Reimbursement of expenses	1,847.72	-0.01	184.60	-
		Subvention income receivable from BAL	13.25	-	36.56	12.99
B	Other entities/persons:					
	Bajaj Holding & Investment Ltd	Reimbursement Of Expenses	-	-	0.02	
	Bajaj Financial Securities Ltd	Reimbursement Of Nps Payment	-	-	0.09	
	Bajaj Allianz General Insurance Co	Insurance expenses (LAPTOP)	9.45	-		
		Advance towards insurance (Employee Insurance)	220.53	276.00		
		Advance towards insurance (customer related)		17.47		
		Commission income	75.01	75.01		
	Bajaj Allianz Life Insurance Co	Insurance Expenses	0.85	48.16		
	Bajaj Finance Ltd.	Purchase of asset from BFL	301.29	11.44	110.65	-0.06
		Lease Charges and Other charges	1.50	-1.18		
	Hind Musafir Agency Limited	Reimbursement Of Travelling expenses	49.83	-	-	-
	Bajaj FinServ Direct Limited	Support charges and Commission on leads	37.06	-		
	BAJAJ AUTO EMPLOYEES SUPERANNUATION	Contribution made during the year	10.80	-		
	BAJAJ AUTO SNR STAFF GROUP GRATUITY	Contribution made during the year	250.00	-		
	CHETAK TECHNOLOGY Limited (BATL)	Professional Service	1.14	-1.14		

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 TDS.

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****Rs in Lakhs**

Date	Party Name	Description	Transactions for the half year Ended 31st March 2025	Transactions for the Year Ended 31st March 2025	Interested Directors	Nature of Interest
Mar-25	Bajaj Auto Limited	Issue of equity shares to BAL (2,10,50,00,000 shares of ` 10 each)	1,15,000.00	2,10,500.00	Shri Rajiv Bajaj	Chairman
		Reimbursement of expenses to BAL	1,009.55	1,847.72		
		Subvention income receivable from BAL	13.25	13.25		
Mar-25	Bajaj Finance Limited	Purchase of asset from BFL	194.45	301.29	Shri Rajiv Bajaj	Chairman
		Lease Charges and Other charges	1.50	1.50		