

Bajaj Auto Credit Limited (Formerly Bajaj Auto Consumer Finance Limited)
Summary of related parties transactions

			Q1/2026-27	Q2/2026-27	H1/2026-27		FY 2025 - 26	
	Name of related party and Nature of relationship	Nature of transaction	Transaction value for the Quarter Q1	Transaction value for the Quarter 2	Transaction value for the Half year ended	Outstanding amounts as on 30th Sep 2026	Transaction value	Outstanding amounts carried in the Balance Sheet
A	Holding Company							
	Bajaj Auto Limited (related party where control exists)	Issue of equity shares	-	-	-	(27,00,00,00,000)	3,00,00,00,000	(27,00,00,00,000.00)
		Reimbursement of expenses	10,12,87,253	9,91,65,237	20,04,52,489	(53,32,479)	38,78,03,527	(4,94,29,573.67)
		Subvention income receivable	6,79,53,432	-	6,79,53,432	-	24,43,13,772	-
		NCD (Non-Convertible Debenture)	-	2,50,00,00,000	2,50,00,00,000	(7,50,00,00,000)	5,00,00,00,000	(5,00,00,00,000)
		Interest on NCD (Non-Convertible Debenture)	9,97,26,029	10,19,52,055	20,16,78,084	(23,45,54,795)	19,28,76,712	(19,28,76,712.00)
B	Other entities/persons:							
	Bajaj General Insurance Co. Ltd (formerly known as Bajaj Allianz General Insurance Co. Ltd)	Insurance Exp and Advance towards insurance (Employee Insurance).	1,66,83,656	1,08,63,896	2,75,47,552	2,25,35,459	3,69,81,931	1,92,54,440.00
		Advance towards insurance (customer related)		-	-	-	-	2,46,30,536.00
		Commission income	18,16,24,459	14,94,78,622	33,11,03,081	4,99,53,480	65,69,19,529	6,53,47,914
		Bank Guarantee Issued	-			(2,37,52,859)	-	-
	Bajaj Life Insurance Co. Ltd. (formerly known as Bajaj Allianz Life Insurance Co. Ltd.)	Insurance Expenses	10,54,712	-38	10,54,674	5,75,189	1,38,58,826	16,29,863
	Bajaj Finance Ltd.	Purchase of asset	-				1,76,25,290	
		Lease Charges and Other charges	10,60,970	13,88,879	24,49,849	(5,02,507)	20,03,300	(3,40,834)
		Services rendered (Others)	-				4,66,59,979	
		Services received	1,33,921	46,26,428	47,60,349	-	1,09,83,760	-
		Business Support service related to salary	-				4,10,27,189	-
	Bajaj FinServ Direct Limited	Support charges and Commission on leads	3,24,081	11,91,900	15,15,981	-	57,98,220	-
	Bajaj Auto Employees Super Annuation Fund	Contribution made during the year	-					
	Bajaj Auto Employees Group Gratuity Fund	Contribution made during the year	-				10,00,00,000	
	Arun Nathani	Sitting fees	3,00,000	8,00,000	11,00,000		10,00,000	
	SMITA MANKAD	Sitting fees	1,00,000	3,00,000	4,00,000		6,00,000	
	PRADIP P SHAH	Sitting fees	1,50,000	4,50,000	6,00,000		6,50,000	

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.