

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 period 1st Jan 2026 to 31st March 2026	FY 2025 - 26		FY 2024-25	
				Transaction value for the Period ended 31st March 2026	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	-	3,00,00,00,000	(27,00,00,00,000)	21,05,00,00,000	(24,00,00,00,000)
		Reimbursement of expenses	8,71,31,681	38,78,03,527	(4,94,29,574)	18,47,72,246	(1,200)
		Subvention income receivable from BAL	24,43,13,772	24,43,13,772	-	13,25,140	-
		NCD (Non-Convertible Debenture)	-	5,00,00,00,000	(5,00,00,00,000)		
		Interest on NCD (Non-Convertible Debenture)	9,86,30,137	19,28,76,712	(19,28,76,712)		
B	Other entities/persons:						
	Bajaj General Insurance Co. Ltd (formerly known as Bajaj Allianz General Insurance Co. Ltd)	Insurance expenses (LAPTOP)				9,45,466	-
		Insurance Exp and Advance towards insurance (Employee Insurance).	(2,30,913)	3,69,81,931	1,92,54,440	2,20,52,681	2,76,00,352
		Advance towards insurance (customer related)		-	2,46,30,536		17,47,478
		Commission income	17,74,09,833	65,69,19,529	6,53,47,914	75,01,338	75,01,338
	Bajaj Life Insurance Co. Ltd. (formerly known as Bajaj Allianz Life Insurance Co. Ltd.)	Insurance Expenses	88,79,517	1,38,58,826	16,29,863	84,575	48,16,185
	Bajaj Finance Ltd.	Purchase of asset from BFL	-	1,76,25,290		3,01,29,330	11,43,891
		Lease Charges and Other charges	8,99,046	20,03,300	(3,40,834)	1,50,428	(1,18,184)
		Services rendered (Others)	4,66,59,979	4,66,59,979			
		Services received	1,09,83,760	1,09,83,760	-		
		Business Support service related to salary	4,10,27,189	4,10,27,189	-		
	Hind Musafir Agency Limited	Reimbursement Of Travelling expenses	-	-	-	49,82,591	-
	Bajaj FinServ Direct Limited	Support charges and Commission on leads	5,78,598	57,98,220	-	37,06,350	-
	BAJAJ AUTO EMPLOYEES SUPERANNUATION	Contribution made during the year	-	-	-	10,80,402	-
	BAJAJ AUTO Junior STAFF GROUP GRATUITY Contribution	Contribution made during the year	10,00,00,000	10,00,00,000		2,50,00,000	-
	CHEATAK TECHNOLOGY Limited (BATL)	Professional Service				1,14,460	(1,14,460)

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

Amount in Rs.

Date	Party Name	Description	Transactions for the Period ended 31st March 2026	Transactions for the Period ended 31st March 2025	Interested Directors	Nature of Interest
Mar-26	Bajaj Auto Limited	Issue of equity shares	3,00,00,00,000	21,05,00,00,000	Shri Rajiv Bajaj	Chairman
		Reimbursement of expenses	38,78,03,527	18,47,72,246		
		Subvention income receivable from BAL	24,43,13,772	13,25,140		
		NCD (Non-Convertible Debenture)	5,00,00,00,000			
		Interest on NCD (Non-Convertible Debenture)	19,28,76,712			
Mar-26	Bajaj Finance Limited	Purchase of asset from BFL	1,76,25,290	3,01,29,330	Shri Rajiv Bajaj	Chairman
		Lease Charges and Other charges	20,03,300	1,50,428		
		Services rendered (Others)	4,66,59,979			
		Services received	1,09,83,760			
		Business Support service related to salary	4,10,27,189			