

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	
			Half Year Ended 24-25	FY 23-24			
	Name of related party and Nature of relationship	Nature of transaction	Transactions value for half year ended 30th Sep 2024	Outstanding amount as on 30th Sep 2024	Transaction value	Outstanding amounts carried in the Balance Sheet	
A	 Holding Company						
	Bajaj Auto Limited (related party where control exists)	Issue of equity shares	95,500.00	(1,25,000.00)	26,500.00	(29,500.00)	
		Reimbursement of expenses	838.17	148.09	184.60	-	
		Subvention Income receivable from BAL	-	-	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 payment	31.36	-			
	Bajaj Finance Ltd.	Purchase of asset from BFL	106.84	-	110.65	(0.06)	
	Hind Musafir Agency Limited	Reimbursement Of Travelling expenses	24.29	-			
	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.						

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

Rs. In Lakh's

Date	Party Name	Description	Transactions value for half year ended 30th Sep 2024	Interested Directors	Nature of Interest
Sep-24	Bajaj Auto Limited	Issue of equity shares to BAL (95,50,00,000 shares of ` 10 each)	95,500.00	Shri Rajiv Bajaj	Chairman
		Reimbursement of expenses to BAL	838.17		
		Subvention income receivable from BAL	-		
Sep-24	Bajaj Finance Ltd.	Purchase of asset from BFL	106.84	Shri Rajiv Bajaj	Chairman