RPT - October 2025 to March 2026

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Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Bajaj Auto Limited	AAACB2923M	PT Bajaj Auto Indonesia	ZZZZZ9999Z	Subsidiary	Investment		0.00	Approved			0.00	4.00	4.00										
2	Bajaj Auto Limited	AAACB2923M	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Fully owned Subsidiary	Investment		1300.00	Approved			0.00	2420.66	2420.66										
3	Bajaj Auto Limited	AAACB2923M	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Fully owned Subsidiary	Loan		385.00	Approved			0.00	1366.56	1366.56										
4	Bajaj Auto Limited	AAACB2923M	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Fully owned Subsidiary	Interest received		191.00	Approved			52.00	25.93	26.18										
5	Bajaj Auto Limited	AAACB2923M	Bajaj Auto (Thailand) Ltd.	ZZZZZ9999Z	Fully owned Subsidiary	Investment		0.00	Approved			0.00	10.54	10.54										
6	Bajaj Auto Limited	AAACB2923M	Bajaj Auto (Thailand) Ltd	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received	3.00	Approved			0.00	-0.98	0.00										
7	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Spain SLU	ZZZZZ9999Z	Fully owned Subsidiary	Investment		0.00	Approved			0.00	5.16	5.16										
8	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Technology Ltd	AACCB1159A	Fully owned subsidiary	Investment		0.00	Approved			0.00	470.00	470.00										
9	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Technology Ltd	AACCB1159A	Fully owned Subsidiary	Any other transaction	Services received (including reimbursement of expenses)	200.00	Approved			105.44	-40.84	-62.80										
10	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Technology Ltd	AACCB1159A	Fully owned Subsidiary	Any other transaction	Royalty	300.00	Approved			72.28	-12.53	-12.18										
11	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Technology Ltd	AACCB1159A	Fully owned Subsidiary	Any other transaction	Services rendered	25.00	Approved			10.01	0.00	27.35										
12	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Technology Ltd	AACCB1159A	Fully owned Subsidiary	Any other transaction	Purchase of intangible assets	65.00	Approved			13.46	0.00	-7.94										
13	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Credit Ltd.	AAKCB3567E	Fully owned Subsidiary	Investment		1950.00	Approved			0.00	2700.00	2700.00										
14	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Credit Ltd.	AAKCB3567E	Fully owned Subsidiary	Any other transaction	Subordinate Debt	2250.00	Approved			300.00	200.00	500.00										
15	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Credit Ltd.	AAKCB3567E	Fully owned Subsidiary	Interest paid		331.25	Approved			10.02	0.26	10.29										
16	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Credit Ltd.	AAKCB3567E	Fully owned Subsidiary	Any other transaction	Services received (including reimbursement of expenses/Subvention)	40.00	Approved			20.70	0.00	0.00										
17	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Credit Ltd.	AAKCB3567E	Fully owned Subsidiary	Any other transaction	Services rendered	45.00	Approved			14.26	3.22	4.94										
18	Bajaj Auto Limited	AAACB2923M	Bajaj do Brasil Comercio De Motocicletas LTDA.	ZZZZZ9999Z	Fully owned subsidiary	Investment		45.00	Approved			0.00	83.52	83.52										
19	Bajaj Auto Limited	AAACB2923M	Bajaj do Brasil Comercio De Motocicletas LTDA.	ZZZZZ9999Z	Fully owned subsidiary	Sale of goods or services		900.00	Approved			198.30	3.32	316.47										
20	Bajaj Auto Limited	AAACB2923M	KTM AG	ZZZZZ9999Z	Step Down Subsidiary	Sale of goods or services		675.00	Approved			306.08	-70.27	91.88										
21	Bajaj Auto Limited	AAACB2923M	KTM AG	ZZZZZ9999Z	Step Down Subsidiary	Any other transaction	Services rendered and other debits	50.00	Approved			0.57	0.00	0.00										
22	Bajaj Auto Limited	AAACB2923M	KTM AG	ZZZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		25.00	Approved			0.01	0.00	0.00										
23	Bajaj Auto Limited	AAACB2923M	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	Step Down Subsidiary	Sale of goods or services		5000.00	Approved			630.23	285.82	160.64										
24	Bajaj Auto Limited	AAACB2923M	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	Step Down Subsidiary	Any other transaction	Royalty	60.00	Approved			26.61	-12.53	-31.97										
25	Bajaj Auto Limited	AAACB2923M	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	Step Down Subsidiary	Any other transaction	Services rendered and other debits	22.00	Approved			0.26	0.00	0.00										
26	Bajaj Auto Limited	AAACB2923M	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		25.00	Approved			1.03	0.00	0.00										
27	Bajaj Auto Limited	AAACB2923M	KTM Sportmotorcycle India Pvt. Ltd.	AAECK8847Q	Step Down Subsidiary	Any other transaction	Royalty	15.00	Approved			5.12	-3.14	0.00										
28	Bajaj Auto Limited	AAACB2923M	KTM Sportmotorcycle India Pvt. Ltd.	AAECK8847Q	Step Down Subsidiary	Any other transaction	Services rendered and other debits	15.00	Approved			2.73	1.52	0.00										
29	Bajaj Auto Limited	AAACB2923M	KTM Sportmotorcycle India Pvt. Ltd.	AAECK8847Q	Step Down Subsidiary	Purchase of goods or services		0.10	Approved			0.02	0.00	0.00										
30	Bajaj Auto Limited	AAACB2923M	KTM Forschungs & Entwicklungs GmbH	ZZZZZ9999Z	Step Down Subsidiary	Sale of goods or services		25.00	Approved			0.05	-0.26	0.21										
31	Bajaj Auto Limited	AAACB2923M	KTM Australia PTY	ZZZZZ9999Z	Step Down Subsidiary	Sale of goods or services		1.00	Approved			0.07	0.00	0.00										
32	Bajaj Auto Limited	AAACB2923M	Husqvarna Motorcycles GmbH	ZZZZZ9999Z	Step Down Subsidiary	Sale of goods or services		375.00	Approved			6.32	-0.02	-0.02										
33	Bajaj Auto Limited	AAACB2923M	Husqvarna Motorcycles GmbH	ZZZZZ9999Z	Step Down Subsidiary	Any other transaction	Royalty	2.00	Approved			0.01	-0.05	0.00										
34	Bajaj Auto Limited	AAACB2923M	KTM North America	ZZZZZ9999Z	Step Down Subsidiary	Sale of goods or services		100.00	Approved			1.35	0.49	0.78										
35	Bajaj Auto Limited	AAACB2923M	Bajaj Holdings & Investment Ltd.	AAACB3170K	Investing Party	Any other transaction	Investment in shares by BHIL	0.00	Approved			0.00	-95.55	-95.55										
36	Bajaj Auto Limited	AAACB2923M	Bajaj Holdings & Investment Ltd.	AAACB3170K	Investing Party	Investment		0.00	Approved			0.00	1111.49	1111.49										
37	Bajaj Auto Limited	AAACB2923M	Bajaj Holdings & Investment Ltd.	AAACB3170K	Investing Party	Dividend received		75.00	Approved			0.00	22.75	0.00										
38	Bajaj Auto Limited	AAACB2923M	Bajaj Holdings & Investment Ltd.	AAACB3170K	Investing Party	Purchase of goods or services		60.00	Approved			31.37	0.00	0.00										
39	Bajaj Auto Limited	AAACB2923M	Bajaj Holdings & Investment Ltd.	AAACB3170K	Investing Party	Sale of goods or services		5.00	Approved			2.64	0.00	0.00										
40	Bajaj Auto Limited	AAACB2923M	Rajivnayan Bajaj	ACJPB6305Q	Key management personnel of entity or parent & their relatives	Remuneration		70.00	Approved			31.66	-17.61	-35.21										
41	Bajaj Auto Limited	AAACB2923M	Rajivnayan Bajaj	ACJPB6305Q	Key management personnel of entity or parent & their relatives	Any other transaction	Post-employment benefits	7.00	Approved			2.80	0.00	0.00										
42	Bajaj Auto Limited	AAACB2923M	Rajivnayan Bajaj	ACJPB6305Q	Key management personnel of entity or parent & their relatives	Any other transaction	Rent paid for premises	5.00	Approved			1.72	0.00	0.00										
43	Bajaj Auto Limited	AAACB2923M	Rajivnayan Bajaj	ACJPB6305Q	Key management personnel of entity or parent & their relatives	Any other transaction	Deposit paid against premises taken on lease	0.00	Approved			0.00	1.92	1.92										
44	Bajaj Auto Limited	AAACB2923M	Pradeep Shrivastava	ADPPS8873H	Key management personnel of entity or parent & their relatives	Remuneration		48.00	Approved			10.53	0.00	0.00										
45	Bajaj Auto Limited	AAACB2923M	Pradeep Shrivastava	ADPPS8873H	Key management personnel of entity or parent & their relatives	Any other transaction	Post Employment Benefits	2.00	Approved			0.53	0.00	0.00										
46	Bajaj Auto Limited	AAACB2923M	Pradeep Shrivastava	ADPPS8873H	Key management personnel of entity or parent & their relatives	Any other transaction	Stock Options Issued	15.00	Approved			4.29	0.00	0.00										
47	Bajaj Auto Limited	AAACB2923M	Pradeep Shrivastava	ADPPS8873H	Key management personnel of entity or parent & their relatives	Any other transaction	Fair value of Stock Options granted	5.00	Approved			1.44	0.00	0.00										
48	Bajaj Auto Limited	AAACB2923M	Rakesh Sharma	ABPPS1373J	Key management personnel of entity or parent & their relatives	Remuneration		45.00	Approved			4.88	0.00	0.00										
49	Bajaj Auto Limited	AAACB2923M	Rakesh Sharma	ABPPS1373J	Key management personnel of entity or parent & their relatives	Any other transaction	Post Employment Benefits	2.00	Approved			0.48	0.00	0.00										
50	Bajaj Auto Limited	AAACB2923M	Rakesh Sharma	ABPPS1373J	Key management personnel of entity or parent & their relatives	Any other transaction	Fair value of Stock Options granted	5.00	Approved			1.44	0.00	0.00										
51	Bajaj Auto Limited	AAACB2923M	Sanjivnayan Bajaj	ACJPB6306P	Key management personnel of entity or parent & their relatives	Any other transaction	Sitting fees	0.20	Approved			0.03	0.00	0.00										
52	Bajaj Auto Limited	AAACB2923M	Sanjivnayan Bajaj	ACJPB6306P	Key management personnel of entity or parent & their relatives	Any other transaction	Commission	0.63	Approved			0.10	-0.09	-0.19										
53	Bajaj Auto Limited	AAACB2923M	Niraj Bajaj	ACJPB6302N	Key management personnel of entity or parent & their relatives	Any other transaction	Sitting fees	0.20	Approved			0.06	0.00	0.00										
54	Bajaj Auto Limited	AAACB2923M	Niraj Bajaj	ACJPB6302N	Key management personnel of entity or parent & their relatives	Any other transaction	Commission	0.63	Approved			0.19	-0.16	-0.35										
55	Bajaj Auto Limited	AAACB2923M	Rishabnayan Bajaj	AOSPB0046Q	Key management personnel of entity or parent & their relatives	Remuneration		1.00	Approved			0.22	0.00	0.00										
56	Bajaj Auto Limited	AAACB2923M	Bajaj Finserv Ltd.	AADCB2924N	Other related party	Sale of goods or services		5.00	Approved			0.02	0.00	0.00										
57	Bajaj Auto Limited	AAACB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Investment in Shares by Bajaj Finance	0.00	Approved			0.00	0.00	0.00										
58	Bajaj Auto Limited	AAACB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Security Deposit received	0.00	Approved			0.00	-0.21	-0.21										
59	Bajaj Auto Limited	AAACB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Service rendered	50.00	Approved			14.01	-0.01	-0.08										
60	Bajaj Auto Limited	AAACB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Service received	25.00	Approved			4.52	-0.14	0.03										
61	Bajaj Auto Limited	AAACB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Investment in Fixed Deposit	750.00	Approved			145.00	600.00	745.00										
62	Bajaj Auto Limited	AAACB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Interest received		85.00	Approved			23.93	0.84	22.30										
63	Bajaj Auto Limited	AAACB2923M	Bajaj Allianz General Insurance Co. Ltd	AABCB5760G	Other related party	Any other transaction	Premiums paid	41.00	Approved			18.15	1.48	4.97										
64	Bajaj Auto Limited	AAACB2923M	Bajaj Allianz General Insurance Co. Ltd	AABCB5760G	Other related party	Any other transaction	Claims received	10.00	Approved			2.89	0.00	0.00										
65	Bajaj Auto Limited	AAACB2923M	Bajaj Allianz Life Insurance Co. Ltd.	AADCA1701E	Other related party	Any other transaction	Investment in shares by BALIC	0.00	Approved			0.00	-0.13	-0.13										
66	Bajaj Auto Limited	AAACB2923M	Bajaj Allianz Life Insurance Co. Ltd.	AADCA1701E	Other related party	Any other transaction	Services Rendered	0.50	Approved			0.00	0.00	0.00										
67	Bajaj Auto Limited	AAACB2923M	Bajaj Housing Finance Ltd.	AADCB6018P	Other related party	Any other transaction	Services Rendered	3.50	Approved			1.56	0.00	0.00										
68	Bajaj Auto Limited	AAACB2923M	Bajaj Housing Finance Ltd.	AADCB6018P	Other related party	Any other transaction	Security deposit received	0.00	Approved			0.00	-0.03	-0.03										
69	Bajaj Auto Limited	AAACB2923M	Bajaj Electricals Ltd.	AAACB2484Q	Other related party	Purchase of goods or services		5.00	Approved			0.00	-0.11	-0.11										
70	Bajaj Auto Limited	AAACB2923M	Hind Musafir Agency Ltd.	AAACH1250Q	Other related party	Any other transaction	Services received	2.00	Approved			0.00	-0.02	0.00										
71	Bajaj Auto Limited	AAACB2923M	Hindustan Housing Co. Ltd.	AAACT2016Q	Other related party	Purchase of goods or services		1.00	Approved			0.12	0.00	0.00										
72	Bajaj Auto Limited	AAACB2923M	Maharashtra Scooters Ltd.	AABCM1799E	Other related party	Any other transaction	Investment in shares by MSL	0.00	Approved			0.00	-6.88	-6.93										
73	Bajaj Auto Limited	AAACB2923M	Maharashtra Scooters Ltd.	AABCM1799E	Other related party	Any other transaction	Services rendered	2.00	Approved			0.00	0.01	0.00										
74	Bajaj Auto Limited	AAACB2923M	Maharashtra Scooters Ltd.	AABCM1799E	Other related party	Dividend paid		141.00	Approved			0.00	0.00	0.00										
75	Bajaj Auto Limited	AAACB2923M	Rehab Family Trust	AADTR5652G	Other related party	Any other transaction	Rent paid	2.85	Approved			0.58	0.00	0.00										
76	Bajaj Auto Limited	AAACB2923M	Rehab Family Trust	AADTR5652G	Other related party	Any other transaction	Security deposit paid	0.25	Approved			0.00	-0.25	-0.25										
77	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Holdings Ltd.	AAACB4515C	Other related party	Any other transaction	Business Support Services Rendered	1.00	Approved			0.00	0.00	0.00										
78	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Employees Group Gratuity Fund	AAOTB4080G	Employee post benefit plans	Any other transaction	Gratuity contribution	15.00	Approved			9.00	5.32	0.00										
79	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Senior Staff Group Gratuity Fund	AAOTB4079P	Employee post benefit plans	Any other transaction	Gratuity contribution	15.00	Approved			6.00	0.00	0.00										
80	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Employees Superannuation Fund	AAATB8778N	Employee post benefit plans	Any other transaction	Superannuation contribution	15.00	Approved			4.04	-0.29	0.00										
81	Bajaj Auto Limited	AAACB2923M	Bajaj Auto Limited Provident Fund	AAATB1115D	Employee post benefit plans	Any other transaction	Provident fund contribution	60.00	Approved			23.89	-1.43	-1.29										
82	Bajaj Auto Limited	AAACB2923M	Naushad D Forbes	AAAPF9039N	Director	Any other transaction	Sitting fees	0.20	Approved			0.09	0.00	0.00										
83	Bajaj Auto Limited	AAACB2923M	Naushad D Forbes	AAAPF9039N	Director	Any other transaction	Commission	0.63	Approved			0.29	-0.28	-0.57										
84	Bajaj Auto Limited	AAACB2923M	Aneet N. Roy	AAEPR7810F	Director	Any other transaction	Sitting fees	0.20	Approved			0.06	0.00	0.00										
85	Bajaj Auto Limited	AAACB2923M	Aneet N. Roy	AAEPR7810F	Director	Any other transaction	Commission	0.63	Approved			0.19	-0.28	-0.47										
86	Bajaj Auto Limited	AAACB2923M	Pradip Shah	AAEPS0592F	Director	Any other transaction	Sitting fees	0.20	Approved			0.07	0.00	0.00										
87	Bajaj Auto Limited	AAACB2923M	Pradip Shah	AAEPS0592F	Director	Any other transaction	Commission	0.63	Approved			0.22	-0.28	-0.50										
88	Bajaj Auto Limited	AAACB2923M	Abhinav Bindra	AFSPB7052A	Director	Any other transaction	Sitting fees	0.20	Approved			0.07	0.00	0.00										
89	Bajaj Auto Limited	AAACB2923M	Abhinav Bindra	AFSPB7052A	Director	Any other transaction	Commission	0.63	Approved			0.22	-0.19	-0.41										
90	Bajaj Auto Limited	AAACB2923M	Sangita Reddy	AASPR1780E	Director	Any other transaction	Sitting fees	0.20	Approved			0.02	0.09	0.09										
91	Bajaj Auto Limited	AAACB2923M	Sangita Reddy	AASPR1780E	Director	Any other transaction	Commission	0.63	Approved			0.07	-0.09	-0.16										
92	Bajaj Auto Limited	AAACB2923M	Vinita Bali	AFDPB1812B	Director	Any other transaction	Sitting fees	0.20	Approved			0.07	0.00	0.00										
93	Bajaj Auto Limited	AAACB2923M	Vinita Bali	AFDPB1812B	Director	Any other transaction	Commission	0.63	Approved			0.22	-0.25	-0.47										
94	Bajaj Auto Limited	AAACB2923M	Indian School of Business	AAACI6797H	Other related party	Any other transaction	Services received	1.00	Approved			0.00	-0.12	0.00										
95	Bajaj Auto Limited	AAACB2923M	Yulu Bikes Pvt. Ltd.	AAACY9154A	Other related party	Purchase of goods or services		25.00	Approved			1.23	0.00	0.00										
96	Bajaj Auto Limited	AAACB2923M	Yulu Bikes Pvt. Ltd.	AAACY9154A	Other related party	Sale of goods or services		200.00	Approved			16.12	4.87	9.68										
97	Bajaj Auto Limited	AAACB2923M	Yulu Bikes Pvt. Ltd.	AAACY9154A	Other related party	Any other transaction	Services rendered	10.00	Approved			0.01	0.00	0.00										
98	Bajaj Auto Limited	AAACB2923M	Yulu Bikes Pvt. Ltd.	AAACY9154A	Other related party	Interest received		3.00	Approved			1.13	1.70	2.83										
99	Bajaj Auto Limited	AAACB2923M	Yulu Bikes Pvt. Ltd.	AAACY9154A	Other related party	Investment		191.00	Approved			0.00	164.98	164.98										
100	Bajaj Auto Limited	AAACB2923M	BeachFront Hospitality Pvt. Ltd.	AACCB4973B	Other related party	Any other transaction	Rent paid	2.00	Approved			0.61	0.10	0.10										
101	Bajaj Auto Technology Limited	AACCB1115A	Bajaj Auto (Thailand) Ltd.	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received	20.00	Approved			6.74	-5.94	-1.94										
102	Bajaj Auto Technology Limited	AACCB1115A	Bajaj Auto Spain SLU	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received	25.00	Approved			10.10	0.00	-1.61										
103	Bajaj Auto Technology Limited	AACCB1115A	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Investment (re)Redemption of) fixed deposit	300.00	Approved			270.10	296.50	296.80										
104	Bajaj Auto Technology Limited	AACCB1115A	Bajaj Finance Ltd.	AABCB1518L	Other related party	Interest received		45.00	Approved			9.11	15.80	7.91										
105	Bajaj Auto Technology Limited	AACCB1115A	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Services received	2.00	Approved			0.21	0.00	0.00										

106	Bajaj Auto Technology Limited	AAJCC8115A	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Investment in/(redemption of) fixed deposit	206.50	Approved			-210.00	0.00	0.00													
107	Bajaj Auto Technology Limited	AAJCC8115A	Bajaj Allianz General Insurance Co. Ltd.	AABCB5730G	Other related party	Any other transaction	Insurance Paid	2.00	Approved			0.49	0.31	0.70													
108	Bajaj Auto Technology Limited	AAJCC8115A	Bajaj Allianz Life Insurance Co. Ltd.	AADCA1701E	Other related party	Any other transaction	Insurance Paid	1.00	Approved			0.33	-0.03	-0.01													
109	Bajaj Auto Technology Limited	AAJCC8115A	Hind Musafir Agency Ltd.	AAACH1250Q	Other related party	Any other transaction	Services received	1.00	Approved			0.00	-0.04	0.00													
110	Bajaj Auto Technology Limited	AAJCC8115A	Bajaj Auto Employees Superannuation Fund	AAATB8778N	Employee post benefit plans	Any other transaction	Superannuation contribution	1.00	Approved			0.10	-0.09	0.00													
111	Bajaj Auto Credit Ltd.	AABCB3567E	Bajaj Allianz General Insurance Co. Ltd.	AABCB5730G	Other related party	Any other transaction	Premium payment	10.00	Approved			-0.03	1.02	4.39													
112	Bajaj Auto Credit Ltd.	AABCB3567E	Bajaj Allianz General Insurance Co. Ltd.	AABCB5730G	Other related party	Any other transaction	Commission on premium	70.00	Approved			39.32	3.70	6.53													
113	Bajaj Auto Credit Ltd.	AABCB3567E	Bajaj Allianz Life Insurance Co. Ltd.	AADCA1701E	Other related party	Any other transaction	Premium payment	1.39	Approved			0.89	0.00	0.16													
114	Bajaj Auto Credit Ltd.	AABCB3567E	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Services rendered (others)	7.00	Approved			4.67	0.00	0.00													
115	Bajaj Auto Credit Ltd.	AABCB3567E	Bajaj Finance Ltd.	AABCB1518L	Other related party	Purchase of fixed assets		2.00	Approved			0.00	0.00	0.00													
116	Bajaj Auto Credit Ltd.	AABCB3567E	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Business Support service related to salary	5.00	Approved			4.10	0.00	0.00													
117	Bajaj Auto Credit Ltd.	AABCB3567E	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Services received (others)	2.00	Approved			1.10	0.00	0.00													
118	Bajaj Auto Credit Ltd.	AABCB3567E	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Lease management charges and other allied charges	3.00	Approved			0.13	-0.01	-0.03													
119	Bajaj Auto Credit Ltd.	AABCB3567E	Bajaj Finserv Direct Ltd.	AAFCB8340Q	Other related party	Any other transaction	Support charges and Commission on leads	1.00	Approved			0.23	-0.04	0.00													
120	Bajaj Auto Credit Ltd.	AABCB3567E	Bajaj Auto Employees Group Gratuity Fund	AADTB4580G	Employee post benefit plans	Any other transaction	Gratuity contribution	10.00	Approved			10.00	0.00	0.00													
121	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Bajaj Auto International Holdings AG (BAIHAG earlier known as Pierer Bajaj AG	ZZZZZ9999Z	Other related party	Loan		0.00	Approved			0.00	521.61	546.98													
122	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Bajaj Auto International Holdings AG (BAIHAG earlier known as Pierer Bajaj AG	ZZZZZ9999Z	Other related party	Loan		73.60	Approved			0.00	41.73	41.60													
123	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Bajaj Auto International Holdings AG (BAIHAG earlier known as Pierer Bajaj AG	ZZZZZ9999Z	Other related party	Interest received		375.00	Approved			200.83	166.29	266.66													
124	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Bajaj Auto International Holdings AG (BAIHAG earlier known as Pierer Bajaj AG	ZZZZZ9999Z	Other related party	Investment		562.00	Approved			520.14	0.00	2644.17								Investment	0.00%	Equity Share Capital	Unsecured	General corporate business	
125	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Bajaj Auto International Holdings AG (BAIHAG earlier known as Pierer Bajaj AG	ZZZZZ9999Z	Other related party	Any other transaction	Convertible bonds	2675.00	Approved			106.05	3129.68	3375.90													
126	Bajaj Auto International Holdings BV	ZZZZZ9999Z	KTM AG	ZZZZZ9999Z	Other related party	Loan		4890.00	Approved			49.45	4773.66	0.00								Loan	12.02%	0.79 years	Secured	General Corporate Business	
127	Bajaj Auto International Holdings BV	ZZZZZ9999Z	KTM AG	ZZZZZ9999Z	Other related party	Loan		4946.00	Approved			-4935.13	0.00	0.00													
128	Bajaj Auto International Holdings BV	ZZZZZ9999Z	KTM AG	ZZZZZ9999Z	Other related party	Interest received		471.00	Approved			256.91	97.94	0.00													
129	Bajaj Auto Limited	AADCB2923M	Yulu Bikes Pvt. Ltd.	AAACY9114A	Other related party	Loan		0.00	Approved			0.00	21.40	21.40													
Total value of transaction during the reporting period												-1710.23															

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting o transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.