

BAJAJ HOLDINGS & INVESTMENT LIMITED
Disclosure of related party transactions for the half-year ended 30 September 2021

(* In Crore)

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.								
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				Closing balance	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						
									Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	Bajaj Holdings & Investment Ltd.	Bajaj Auto Holdings Ltd.	Subsidiary Company		Investment in equity (24,500 shares of ₹ 100 each)	-	-	0.25	0.25	-	-	-	-	-	-	-	-	-
2	Bajaj Holdings & Investment Ltd.	Maharashtra Scooters Ltd.	Subsidiary Company		Investment in equity (5,828,560 shares of Rs. 10 each)	-	-	239.49	239.49	-	-	-	-	-	-	-	-	-
					Dividend received	-	99.09	-	64.11	-	-	-	-	-	-	-	-	-
					Contribution to equity (3,387,036 shares of Rs. 10 each)	-	-	(3.39)	(3.39)	-	-	-	-	-	-	-	-	-
					Dividend paid	-	41.66	-	(37.26)	-	-	-	-	-	-	-	-	-
3	Bajaj Holdings & Investment Ltd.	Bajaj Auto Ltd.	Other related party		Investment in equity (96,727,050 shares of Rs. 10 each)	-	-	1,929.79	1,929.79	-	-	-	-	-	-	-	-	-
					Contribution to equity (3,500,000 shares of Rs. 10 each)	-	-	(3.50)	(3.50)	-	-	-	-	-	-	-	-	-
					Dividend received	-	1,354.18	-	-	-	-	-	-	-	-	-	-	-
					Dividend paid	-	43.05	-	(38.50)	-	-	-	-	-	-	-	-	-
					Business support services rendered	50.00	18.71	-	-	-	-	-	-	-	-	-	-	-
					Business support services received	1.00	0.04	-	-	-	-	-	-	-	-	-	-	-
					Revenue expenses reimbursement paid	1.00	0.01	-	-	-	-	-	-	-	-	-	-	-
4	Bajaj Holdings & Investment Ltd.	Bajaj Finserv Ltd.	Other related party		Investment in equity (623,142,140 shares of Rs. 1 each)	-	-	743.82	743.82	-	-	-	-	-	-	-	-	-
					Dividend received	-	49.85	-	-	-	-	-	-	-	-	-	-	-
					Business support services rendered	2.00	0.05	0.04	-	-	-	-	-	-	-	-	-	-
					Business support services received	1.00	-	-	-	-	-	-	-	-	-	-	-	-
					Revenue expenses reimbursement received	-	-	-	-	-	-	-	-	-	-	-	-	-
					Rent paid (₹ 22,500)	1.00	0.00	-	-	-	-	-	-	-	-	-	-	-
5	Bajaj Holdings & Investment Ltd.	Shekhar Bajaj (Chairman)	Relative of Key managerial personnel (KMP)		Sitting fees	0.18	0.03	-	-	-	-	-	-	-	-	-	-	-
					Commission	0.54	0.09	(0.12)	(0.09)	-	-	-	-	-	-	-	-	-
6	Bajaj Holdings & Investment Ltd.	Niraj Bajaj (Vice Chairman)	Relative of Key managerial personnel (KMP)		Sitting fees	0.15	0.04	-	-	-	-	-	-	-	-	-	-	-
					Commission	0.54	0.12	(0.16)	(0.12)	-	-	-	-	-	-	-	-	-
7	Bajaj Holdings & Investment Ltd.	Sanjiv Bajaj (Managing Director & CEO)(Also Key management personnel)	Key managerial personnel (KMP)		Short-term employee benefits (including commission)	37.00	12.35	(17.28)	(8.27)	-	-	-	-	-	-	-	-	-
					Post-employment benefits	4.00	1.17	-	-	-	-	-	-	-	-	-	-	-
8	Bajaj Holdings & Investment Ltd.	Madhur Bajaj	Relative of Key managerial personnel (KMP)		Sitting fees	0.15	0.02	-	-	-	-	-	-	-	-	-	-	-
					Commission	0.54	0.06	(0.10)	(0.06)	-	-	-	-	-	-	-	-	-
9	Bajaj Holdings & Investment Ltd.	Rajiv Bajaj	Relative of Key managerial personnel (KMP)		Sitting fees	0.15	0.03	-	-	-	-	-	-	-	-	-	-	-
					Commission	0.54	0.09	(0.12)	(0.09)	-	-	-	-	-	-	-	-	-
11	Bajaj Holdings & Investment Ltd.	Bajaj Allianz General Insurance Co. Ltd.	Other related party		Insurance premiums paid	5.00	0.23	0.27	0.05	-	-	-	-	-	-	-	-	-
					Revenue expenses reimbursement received	2.00	-	-	-	-	-	-	-	-	-	-	-	-
12	Bajaj Holdings & Investment Ltd.	Bajaj Allianz Life Insurance Co. Ltd.	Other related party		Revenue expenses reimbursement received	2.00	-	-	-	-	-	-	-	-	-	-	-	-
13	Bajaj Holdings & Investment Ltd.	Bajaj Finance Ltd.	Other related party		Contribution to equity (75 shares of Rs. 10 each - Rs. 750)	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
					Business support services rendered	29.00	10.67	-	-	-	-	-	-	-	-	-	-	-
					Business support services received	3.00	0.29	-	-	-	-	-	-	-	-	-	-	-
					Dividend paid (₹ 9,225)	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
					Revenue expenses reimbursement received	3.00	0.07	-	0.08	-	-	-	-	-	-	-	-	-
					Rent Received	6.00	0.20	-	0.24	-	-	-	-	-	-	-	-	-
					Security deposit received	2.00	0.70	-	(0.70)	-	-	-	-	-	-	-	-	-
14	Bajaj Holdings & Investment Ltd.	Bajaj Housing Finance Ltd.	Other related party		Business support services rendered	3.00	1.02	-	-	-	-	-	-	-	-	-	-	-
15	Bajaj Holdings & Investment Ltd.	Bajaj Electricals Ltd.	Other related party		Investment in equity (19,136,840 shares of Rs. 2 each)	-	-	214.58	143.92	-	-	-	-	-	-	-	-	-
					Dividend received	-	7.65	-	-	-	-	-	-	-	-	-	-	-
15	Bajaj Holdings & Investment Ltd.	Bajaj Projects Ltd.	Other related party		Investment in equity (19,136,840 shares of Rs. 2 each)	-	-	-	70.66	-	-	-	-	-	-	-	-	-
16	Bajaj Holdings & Investment Ltd.	Hindustan Housing Co. Ltd.	Other related party		Contribution to equity (15,391 shares of Rs. 10 each)	-	-	(0.02)	(0.02)	-	-	-	-	-	-	-	-	-
					Dividend paid	-	0.19	-	(0.17)	-	-	-	-	-	-	-	-	-
					Maintenance charges paid	4.00	0.78	-	-	-	-	-	-	-	-	-	-	-
					Security deposit paid/(received back)	1.00	-	0.20	0.20	-	-	-	-	-	-	-	-	-
17	Bajaj Holdings & Investment Ltd.	Hind Musafir Agency Ltd.	Other related party		Services received	1.00	0.09	-	0.16	-	-	-	-	-	-	-	-	-
18	Bajaj Holdings & Investment Ltd.	Bajaj Finserv Asset Management Ltd.	Other related party		Business support services rendered	3.00	-	-	-	-	-	-	-	-	-	-	-	-
					Revenue expenses reimbursement received	1.00	0.01	-	-	-	-	-	-	-	-	-	-	-
					Rent Received	2.00	0.18	-	-	-	-	-	-	-	-	-	-	-
					Security deposit received	0.60	0.63	-	(0.63)	-	-	-	-	-	-	-	-	-
19	Bajaj Holdings & Investment Ltd.	Mukand Ltd.	Other related party		Investment in equity (8,133,973 shares of Rs. 10 each)	-	-	32.98	32.98	-	-	-	-	-	-	-	-	-
					Dividend received	-	1.63	-	-	-	-	-	-	-	-	-	-	-
					Dividend paid	-	0.01	-	(0.01)	-	-	-	-	-	-	-	-	-
					Security deposit (received)/refunded	0.50	-	(0.25)	(0.25)	-	-	-	-	-	-	-	-	-
20	Bajaj Holdings & Investment Ltd.	Bajaj International Pvt. Ltd.	Other related party		Revenue expenses reimbursement paid (₹ 47,314)	1.00	0.00	-	-	-	-	-	-	-	-	-	-	-
21	Bajaj Holdings & Investment Ltd.	Hercules Hoists Ltd.	Other related party		Investment in equity (6,251,040 shares of Rs. 1 each)	-	-	12.34	12.34	-	-	-	-	-	-	-	-	-
					Dividend received on equity shares	-	1.56	-	-	-	-	-	-	-	-	-	-	-
					Contribution to equity (415,516 shares of Rs. 10 each)	-	-	(0.42)	(0.42)	-	-	-	-	-	-	-	-	-
					Dividend paid	-	11	-	(4.57)	-	-	-	-	-	-	-	-	-

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(* In Crore)

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	Name	Name	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.)	Cost	Tenure	Nature (loan/ advance/inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
22	Bajaj Holdings & Investment Ltd.	Kedaara Capital Advisors LLP	Other related party		Contribution given for investments (at cost)	3.00	0.09	9.19	9.28	-	-	-	-	-	-	-	-
25	Bajaj Holdings & Investment Ltd.	D J Bajaj Rao	Director		Sitting fees Commission	0.18 0.54	0.04 0.12	- (0.18)	- (0.12)	-	-	-	-	-	-	-	-
26	Bajaj Holdings & Investment Ltd.	Manish Kejriwal	Director		Sitting fees Commission	0.18 0.54	0.03 0.09	- (0.24)	- (0.09)	-	-	-	-	-	-	-	-
27	Bajaj Holdings & Investment Ltd.	Dr. Naushad Forbes	Director		Sitting fees Commission	0.18 0.54	0.05 0.15	- (0.28)	- (0.15)	-	-	-	-	-	-	-	-
28	Bajaj Holdings & Investment Ltd.	Anami Roy	Director		Sitting fees Commission	0.18 0.54	0.03 0.09	- (0.12)	- (0.09)	-	-	-	-	-	-	-	-
29	Bajaj Holdings & Investment Ltd.	Pradip Shah	Director		Sitting fees Commission	0.18 0.54	0.07 0.21	- (0.26)	- (0.21)	-	-	-	-	-	-	-	-
30	Bajaj Holdings & Investment Ltd.	Dr. Vidya Yeravdekar	Director		Sitting fees Commission	0.18 0.54	0.05 0.15	- (0.10)	- (0.15)	-	-	-	-	-	-	-	-
31	Bajaj Holdings & Investment Ltd.	Dr. Arindam Kumar Bhattacharya	Director		Sitting fees Commission	0.18 0.54	0.08 0.24	- (0.12)	- (0.24)	-	-	-	-	-	-	-	-
32	Bajaj Holdings & Investment Ltd.	Sriram Subramaniam	Company Secretary		Remuneration	1.00	0.50	-	-	-	-	-	-	-	-	-	-
33	Bajaj Holdings & Investment Ltd.	Anant Marathe	Chief Financial Officer		Remuneration	4.00	1.77	-	-	-	-	-	-	-	-	-	-
34	Bajaj Auto Holdings Ltd.	Bajaj Finserv Ltd.	Other related party		Contribution to equity (2,090,050 shares of Rs 1 each)	-	-	26.15	26.15	-	-	-	-	-	-	-	-
36	Maharashtra Scooters Ltd.	Bajaj Auto Ltd.	Other related party		Investment in equity (6,964,277 shares of ₹ 10 each)	-	-	81.59	81.59	-	-	-	-	-	-	-	-
					Dividend received	-	97.50	-	-	-	-	-	-	-	-	-	-
					Sales	15.00	1.10	0.67	0.17	-	-	-	-	-	-	-	-
					Purchases	2.00	0.00	-	-	-	-	-	-	-	-	-	-
					Services received	2.00	0.04	0.00	0.00	-	-	-	-	-	-	-	-
37	Maharashtra Scooters Ltd.	Bajaj Finserv Ltd.	Other related party		Investment in equity (37,932,400 shares of ₹ 1 each)	-	-	129.08	129.08	-	-	-	-	-	-	-	-
					Dividend received	-	3.03	-	-	-	-	-	-	-	-	-	-
					Services received	0.50	0.00	-	-	-	-	-	-	-	-	-	-
38	Maharashtra Scooters Ltd.	Bajaj Finance Ltd.	Other related party		Investment in equity (18,974,660 shares of ₹ 2 each)	-	-	50.07	50.07	-	-	-	-	-	-	-	-
					Investment in non-convertible debentures	125.00	-	125.00	75.00	-	-	-	-	-	-	-	-
					Redemption received	93.75	50.00	-	-	-	-	-	-	-	-	-	-
					Dividend received	-	56.92	-	-	-	-	-	-	-	-	-	-
					Interest received	22.00	5.61	4.31	1.89	-	-	-	-	-	-	-	-
					Services received	1.00	0.09	-	-	-	-	-	-	-	-	-	-
39	Maharashtra Scooters Ltd.	Bajaj Housing Finance Ltd.	Other related party		Investment in non-convertible debentures	50.00	-	50.00	50.00	-	-	-	-	-	-	-	-
					Interest received	6.00	1.40	1.14	1.20	-	-	-	-	-	-	-	-
40	Maharashtra Scooters Ltd.	Sanjiv Bajaj - Chairman	Director		Sitting fee	0.33	0.03	-	-	-	-	-	-	-	-	-	-
42	Maharashtra Scooters Ltd.	Sanjay Uttekar - CEO	Key managerial personnel (KMP)		Remuneration	0.50	0.14	-	-	-	-	-	-	-	-	-	-
43	Maharashtra Scooters Ltd.	Bajaj Allianz General Insurance Co. Ltd.	Other related party		Insurance premiums paid	0.54	0.07	0.09	0.00	-	-	-	-	-	-	-	-
44	Maharashtra Scooters Ltd.	Hind Musafir Agency Ltd.	Other related party		Service received	0.10	0.01	-	-	-	-	-	-	-	-	-	-
45	Maharashtra Scooters Ltd.	Chetak Technology Ltd.	Other related party		Sales	10.00	0.07	0.05	0.00	-	-	-	-	-	-	-	-
46	Maharashtra Scooters Ltd.	Yogesh J Shah	Director		Sitting Fee	0.33	0.07	-	-	-	-	-	-	-	-	-	-
47	Maharashtra Scooters Ltd.	Nareshkumar Patni	Director		Sitting Fee	0.33	0.06	-	-	-	-	-	-	-	-	-	-
48	Maharashtra Scooters Ltd.	Lila Poonawalla	Director		Sitting Fee	0.33	0.07	-	-	-	-	-	-	-	-	-	-
49	Maharashtra Scooters Ltd.	Anish P Amin	Director		Sitting Fee	0.33	0.02	-	-	-	-	-	-	-	-	-	-
50	Maharashtra Scooters Ltd.	V Rajagopalan	Director		Sitting Fee	0.33	0.03	-	-	-	-	-	-	-	-	-	-

Notes :-
1 Amount in bracket denotes credit balance.
2 Dividend paid/received is not a related party transaction as per regulations.
3 For transactions, which are uniformly applicable to all shareholders and for market transactions, amount is mentioned as zero if approved by audit committee.
4 The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2023-24.
5 Related parties as defined under clause 9 of the Indian Accounting Standard - 24 'Related Party Disclosures' and as per Companies Act, 2013 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 to be settled in cash and are unsecured except secured non-convertible debentures issued by related parties which are disclosed appropriately.
6 Related party transactions reported above are identified based on PAN of the related party available on record.