

BAJAJ HOUSING FINANCE LIMITED

24 April 2023

**THE MANAGER,
BSE LIMITED
DCS - CRD
PHIROZE JEEJEEBHOY TOWERS
DALAL STREET,
MUMBAI - 400 001
SCRIP CODE: 973250**

Dear Sir/Madam,

Sub: Disclosure of related party transactions for the half year ended 31 March 2023

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transaction for the half year ended 31 March 2023.

Kindly take the same on record.

Thanking you,

Yours Faithfully,
For **Bajaj Housing Finance Limited**

**Atul Patni
Company Secretary**

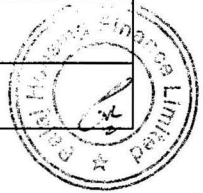
Encl.: As above

Bajaj Housing Finance Limited

Disclosure of related party transactions for the half year ended 31 March 2023

₹ 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 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				
	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	Cost	Tenure	Nature (loan/ advance/ intercorporate	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end
1	Bajaj Housing Finance Limited	Bajaj Finserv Limited	Ultimate Holding company	Interest paid on non-convertible debentures	Note 6	9.00		-								
2	Bajaj Housing Finance Limited	Bajaj Finserv Limited	Ultimate Holding company	Secured non-convertible debentures issued	Note 6	-	(350.00)	(550.00)								
3	Bajaj Housing Finance Limited	Bajaj Finserv Limited	Ultimate Holding company	Business Support Charges Paid	As per MOU	1.91		-								
4	Bajaj Housing Finance Limited	Bajaj Finserv Limited	Ultimate Holding company	ESOP recharge	As per MOU	0.60		(0.71)								
5	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Contribution to Equity (6,71,21,55,564 shares, FV of ₹10 each)		-	(6,712.16)	(6,712.16)								
6	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Security Deposit Received	As per lease agreement	-	(0.08)	(0.08)								
7	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Rent income	As per lease agreement	0.10		-								
8	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Asset Purchased	As per MOU	0.73	-	(0.10)								
9	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Asset Sale	As per MOU	0.37	0.10	0.35								
10	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Business Support Charges Paid	As per MOU	10.09	-	(2.32)								
11	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Business Support Charges Received	As per MOU	0.37	-	-								
12	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Fees & Commission Received	As per MOU	31.75	0.37	0.02								
13	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	ESOP Recharge	As per MOU	26.17		-								
14	Bajaj Housing Finance Limited	Bajaj Financial Securities Limited	Fellow subsidiary	Company's contribution towards NPS	As per MOU	0.38	(0.00)	-								
15	Bajaj Housing Finance Limited	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Insurance expense		9.00	(0.14)	0.42	0.63							
16	Bajaj Housing Finance Limited	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Secured non-convertible debentures repaid	Note 6	-	(250.00)	(150.00)								
17	Bajaj Housing Finance Limited	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Secured non-convertible debentures Repaid	Note 6	100.00		-								
18	Bajaj Housing Finance Limited	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Interest paid on non-convertible debentures	Note 6	7.10		-								
19	Bajaj Housing Finance Limited	Bajaj Allianz Life Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Insurance expense		37.50	1.65	0.12	0.65							
20	Bajaj Housing Finance Limited	Bajaj Allianz Life Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Unsecured non-convertible debentures issued	Note 6	217.00	(651.00)	(868.00)								
21	Bajaj Housing Finance Limited	Bajaj Allianz Life Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Interest paid on non-convertible debentures	Note 6	50.94		-								
22	Bajaj Housing Finance Limited	Bajaj Finserv Direct Limited	Subsidiary of Ultimate Holding company	Business support charges paid		2.00	0.32	-								
23	Bajaj Housing Finance Limited	Bajaj Finserv Direct Limited	Subsidiary of Ultimate Holding company	Assets sale (33,647)	As per MOU	0.00		0.00								

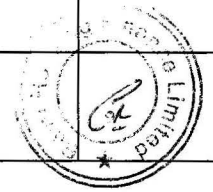


Bajaj Housing Finance Limited

Disclosure of related party transactions for the half year ended 31 March 2023

₹ in crore

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24	Bajaj Housing Finance Limited	Bajaj Finserv Direct Limited	Subsidiary of Ultimate Holding company	Asset Purchased	As per MOU	0.09		-								
25	Bajaj Housing Finance Limited	Sanjiv Bajaj	Chairman	Sitting Fees	As approved by Board	0.08		-								
26	Bajaj Housing Finance Limited	Sanjiv Bajaj	Chairman	Commission	As approved by Board	0.07		(0.06)								
27	Bajaj Housing Finance Limited	Rajeev Jain	Vice Chairman w.e.f 1 May 2022	Sitting Fees	As approved by Board	0.13		-								
28	Bajaj Housing Finance Limited	Rajeev Jain	Vice Chairman w.e.f 1 May 2022	Commission	As approved by Board	0.11		(0.09)								
29	Bajaj Housing Finance Limited	Lila Poonawalla	Director till 21 Jan 2023	Sitting Fees	As approved by Board	0.10		-								
30	Bajaj Housing Finance Limited	Lila Poonawalla	Director till 21 Jan 2023	Commission	As approved by Board	0.08		(0.07)								
31	Bajaj Housing Finance Limited	Anami Narayan Roy	Director	Sitting Fees	As approved by Board	0.11		-								
32	Bajaj Housing Finance Limited	Anami Narayan Roy	Director	Commission	As approved by Board	0.09		(0.08)								
33	Bajaj Housing Finance Limited	Atul Jain	Managing Director w.e.f 1 May 2022	Short term employee benefits	Note 7	5.13		(0.04)								
34	Bajaj Housing Finance Limited	Atul Jain	Managing Director w.e.f 1 May 2022	Share based Payment	Note 8	4.32		-								
35	Bajaj Housing Finance Limited	Gaurav Kalani	Chief Financial Officer	Short term employee benefits	Note 7	1.53		(0.77)								
36	Bajaj Housing Finance Limited	Gaurav Kalani	Chief Financial Officer	Share based Payment	Note 8	0.39		-								
37	Bajaj Housing Finance Limited	Dr. Arindam K Bhattacharya	Director w.e.f 1 May 2022	Sitting Fees	As approved by Board	0.07		-								
38	Bajaj Housing Finance Limited	Dr. Arindam K Bhattacharya	Director w.e.f 1 May 2022	Commission	As approved by Board	0.05		(0.05)								
39	Bajaj Housing Finance Limited	Atul Patni	Company Secretary w.e.f 1 May 2022	Short term employee benefits	As approved by Board	0.31		-								
40	Bajaj Housing Finance Limited	Bajaj Auto Ltd.	Entities in which KMP and their relatives have significant influence	Security deposit	As per lease agreement	-	0.03	0.03								
41	Bajaj Housing Finance Limited	Bajaj Auto Ltd.	Entities in which KMP and their relatives have significant influence	Rent expense	As per lease agreement	0.03		-								
42	Bajaj Housing Finance Limited	Bajaj Auto Ltd.	Entities in which KMP and their relatives have significant influence	Business Support Charges Paid	As per MOU	0.64										



Bajaj Housing Finance Limited

Disclosure of related party transactions for the half year ended 31 March 2023

₹ in crore

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43	Bajaj Housing Finance Limited	Bajaj Holdings and Investment Ltd.	Entities in which KMP and their relatives have significant influence	Business Support Charges Paid	As per MOU	0.90		-								
44	Bajaj Housing Finance Limited	Maharashtra Scooters Limited	Entities in which KMP and their relatives have significant influence		Note 6	-	(50.00)	(50.00)								
45	Bajaj Housing Finance Limited	Maharashtra Scooters Limited	Entities in which KMP and their relatives have significant influence	Interest paid on non-convertible debentures	Note 6	1.50		-								
46	Bajaj Housing Finance Limited	Hind Musafir Agency Ltd.	Entities in which KMP and their relatives have significant influence	Travel management services	11.25	2.61	(0.00)	-								
47	Bajaj Housing Finance Limited	Bajaj Allianz Staffing Solutions Ltd.	Entities in which KMP and their relatives have significant influence	Manpower supply services	As per Agreement	12.24	0.00	-								
48	Bajaj Housing Finance Limited	Bajaj Auto Employees Group Gratuity Fund	Entities in which KMP and their relatives have significant influence	Gratuity Contribution	Approved Gratuity Fund Trust	3.02										
Total						491.93	(8,012.21)	(8,332.86)								

Notes:

- * Only transactions executed directly with the Company are recorded at value excluding taxes and duties.
- Amount in bracket denotes credit balance.
- Name of the related parties and nature of their relationships where control exists have been disclosed irrespective of whether or not there have been transactions with the company. In other cases, disclosure has been made only when there have been transactions with those parties.
- Provisions for gratuity, compensated absences and other long term service benefits are made for the Company as a whole and the amounts pertaining to the key management personnel are not specifically identified and hence are not included above.
- Non convertible debenture (NCD) transactions includes only issuance from primary market, and outstanding balance is balances of NCDs held by related parties as on reporting date.
- Transactions for loan taken/ borrowing/ Interest payments done within threshold limit as per Board approved criteria.
- Current remuneration plus increment as may be approved by the Board of Directors/ Company.
- Amount based on stock options granted up to 31 March 2023
- Transactions where Company act as intermediary and passed through Company's books of accounts are not in nature of related party transactions and hence are not disclosed.

