24 April 2024



To, The Manager, BSE Limited DCS - CRD Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001

Scrip Code: 973250

Dear Sir/Madam,

Sub: Disclosure of related party transactions for the half year ended 31 March 2024

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 2024.

Kindly take the above information on record.

Thanking you,

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

Atul Patni Company Secretary Email id:- <u>bhflinvestor.service@bajajfinserv.in</u>

Cc: Catalyst Trusteeship Limited, Pune (Debenture Trustee) Encl.: As above

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in

Corporate Office: 5th Floor, B2 Building, Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014, Maharashtra Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035, Maharashtra Corporate Identity Number (CIN): U65910PN2008PLC132228 Tel: +91 20718 78060 | Email: bhflwecare@bajajfinserv.in



Disclosure of related party transactions for the half year ended 31 March 2024

In case any financial indebtedness is Details of the party (listed In case monies are due to either incurred to make or give loans, interentity /subsidiary) entering Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments party as a result of the transaction corporate deposits, advances or into the transaction Value of the investments Value of related parts transaction transaction Nature of Nature Purpose for which Type of related party transaction during the S. No **Relationship of the** indebtedne the funds will be as approved (loan/ reporting counterparty with by the audit ss (loan/ advance/ Interest Tenure Secured/ utilised by the Name period* Opening balance Closing balance Cost Tenure Name the listed entity or committee (Days) issuance of intercorpor Rate (%) unsecured ultimate recipient its subsidiary debt/ any ate deposit/ of funds (end other etc.) investmen usage) Ultimate Holding Bajaj Housing Finance Limited Bajaj Finserv Limited ecured non-convertible debentures issued Note 6 (550.00 (400.00) 1 company Ultimate Holding 2 Bajaj Housing Finance Limited Bajaj Finserv Limited Secured non-convertible debentures repaid Note 6 150.00 -company Ultimate Holding Interest paid on non-convertible 3 Bajaj Housing Finance Limited Bajaj Finserv Limited Note 6 24.72 -company debentures **Ultimate Holding** Bajaj Housing Finance Limited Bajaj Finserv Limited 1.02 4 **Business Support Charges Paid** 5.00 _ company **Ultimate Holding** Amount paid under ESOP recharge 5 Bajaj Housing Finance Limited Bajaj Finserv Limited As per MOU 0.65 -arrangements company Contribution to Equity Shares 6 Bajaj Housing Finance Limited Bajaj Finance Limited Holding Company (6,71,21,55,564 shares at face value of ₹10 1 (6,712.16) (6,712.16) each) Amount paid under ESOP recharge 7 16.89 Bajaj Housing Finance Limited Bajaj Finance Limited Holding Company As per MOU -arrangements 8 Bajaj Housing Finance Limited Bajaj Finance Limited 10,000.00 2,772.55 Holding Company Loan portfolio assigned out --As per MOU 9 Bajaj Housing Finance Limited Bajaj Finance Limited Holding Company Purchase of property, plant and equipment 0.53 --10 0.24 Bajaj Housing Finance Limited Bajaj Finance Limited Holding Company Sales of property, plant and equipment As per MOU --Security deposit received for leased As per lease 11 Bajaj Housing Finance Limited Bajaj Finance Limited Holding Company (0.08)(0.08) premises agreement 8.87 12 Bajaj Housing Finance Limited Bajaj Finance Limited Holding Company Business support charges paid As per MOU --13 Bajaj Housing Finance Limited Bajaj Finance Limited Holding Company Business support charges received As per MOU 0.44 0.08 As per lease Bajaj Housing Finance Limited Bajaj Finance Limited 0.11 14 Holding Company Rent income -agreement 15 25.18 Bajaj Housing Finance Limited Bajaj Finance Limited Holding Company Fees and commission received As per MOU 1.34 -**Bajaj Financial Securities** As per 16 Bajaj Housing Finance Limited Fellow subsidiary 0.47 Company's contribution towards NPS -imited Agreement Subsidiary of Bajaj Finserv Direct 17 Bajaj Housing Finance Limited Ultimate Holding As per MOU 0.01 Sales of property, plant and equipment -imited company Subsidiary of **Bajaj Finserv Direct** 18 1.62 Bajaj Housing Finance Limited Ultimate Holding Business support fees and commission paid 6.00 0.00 limited company Subsidiary of Bajaj Finserv Health 19 Bajaj Housing Finance Limited Ultimate Holding Fees and commission received 60.00 9.60 1.87 -Limited company

Disclosure of related party transactions for the half year ended 31 March 2024

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Value of the	Value of	In case monies are due to either party as a result of the transaction		incurred to	financial ind make or give e deposits, ac investments	vances or					₹ in crore
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee	transaction during the reporting period*	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
20	Bajaj Housing Finance Limited	Bajaj Finserv Venture Limited	Subsidiary of Ultimate Holding company	Sales of property, plant and equipment (TV ₹ 33,406)	As per MOU	0.00	-	-								
21	Bajaj Housing Finance Limited	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Secured non-convertible debentures issued	Note 6	<u>.</u>	(250.00)	(250.00)								
22	Bajaj Housing Finance Limited	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Advance towards insurance			0.78	4.87					*			
23	Bajaj Housing Finance Limited	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Insurance expenses	7.00	0.63	-	-								
24	Bajaj Housing Finance Limited	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Fees and commission received	7.00	0.47	-	0.12								
25	Bajaj Housing Finance Limited	Bajaj Allianz Life Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Unsecured non-convertible debentures issued	Note 6	217.00	(868.00)	(1,085.00)								
26	Bajaj Housing Finance Limited	Bajaj Allianz Life Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Interest paid on non-convertible debentures	Note 6	67.84	-	-		~ ×						
27	Bajaj Housing Finance Limited	Bajaj Allianz Life Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Advance towards insurance	a	-	0.64	0.43								
28	Bajaj Housing Finance Limited	Bajaj Allianz Life Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Insurance expense	20.00	1.11	-	-								
29	Bajaj Housing Finance Limited	Bajaj Allianz Life Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Fees and commission received	20.00	3.56	-	2.10								
30	Bajaj Housing Finance Limited	Snapwork Technologies Pvt Ltd	Associate of Holding Company	Information technology design and development charges	5.00	0.92										
31	Bajaj Housing Finance Limited	Snapwork Technologies Pvt Ltd	Associate of Holding Company	Support charges	5.00	0.28	-								sing	EID.



Disclosure of related party transactions for the half year ended 31 March 2024

	Details of the party (listed						In case monies are due to either				ebtedness is	₹ in crore						
	entity /subsidiary) entering into the transaction	Details of the o	counterparty	Type of related party transaction	Value of the	Value of	party as a result of the transaction			make or give deposits, ac investments	vances or	Details of the loans, inter-corporate deposits, advances or investm						
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		related party transaction as approved by the audit committee	ated party ansaction approved the audit	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)		
32	Bajaj Housing Finance Limited	Pennant Technologies Pvt Limited	Associate of Holding Company (w.e.f 19 January 2024)	Information technology design and development charges	- 10.00 -	1.24	-	-										
33	Bajaj Housing Finance Limited	Pennant Technologies Pvt Limited	Associate of Holding Company (w.e.f 19 January 2024)	Support charges		0.42	-	-										
34	Bajaj Housing Finance Limited	Sanjiv Bajaj	Chairman	Short term benefits - Sitting Fees	As approved by Board	0.07	-	-										
35	Bajaj Housing Finance Limited	Sanjiv Bajaj	Chairman	Short term benefits - Commission	As approved by Board	0.26	-	(0.23)										
36	Bajaj Housing Finance Limited	Rajeev Jain	Vice Chairman	Short term benefits - Sitting Fees	As approved by Board	0.12	-	-										
37	Bajaj Housing Finance Limited	Rajeev Jain	Vice Chairman	Short term benefits - Commission	As approved by Board	0.42	-	(0.38)										
38	Bajaj Housing Finance Limited	Atul Jain	Managing Director	Short term employee benefits	Note 7	6.10	-	(1.98)										
39	Bajaj Housing Finance Limited	Atul Jain	Managing Director	Share based Payment	Note 8	4.98	-	-										
40	Bajaj Housing Finance Limited	Anami N Roy	Director	Short term benefits - Sitting Fees	As approved by Board	0.11		-										
41	Bajaj Housing Finance Limited	Anami N Roy	Director	Short term benefits - Commission	As approved by Board	0.36		(0.32)						0				
42	Bajaj Housing Finance Limited	Dr. Arindam Bhattacharya	Director	Short term benefits - Sitting Fees	As approved by Board	0.11	-	-										
43	Bajaj Housing Finance Limited	Dr. Arindam Bhattacharya	Director	Short term benefits - Commission	As approved by Board	0.40		(0.36)										
44	Bajaj Housing Finance Limited	Jasmine Chaney	Director w.e.f. 1 April 2023	Short term benefits - Sitting Fees	As approved by Board	0.09	-	-										
45	Bajaj Housing Finance Limited	Jasmine Chaney	Director w.e.f. 1 April 2023	Short term benefits - Commission	As approved by Board	0.34	-	(0.31)						54				
46	Bajaj Housing Finance Limited	Gaurav Kalani	Chief Financial Officer	Short term employee benefits	Note 7	1.64	-	(0.77)										
47	Bajaj Housing Finance Limited	Gaurav Kalani	Chief Financial Officer	Share based Payment	Note 8	0.42	-	-							sing	Fil		



Disclosure of related party transactions for the half year ended 31 March 2024

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the o	ounterparty		Value of the related party transaction as approved by the audit committee	the barty tion byed udit Value of transaction during the reporting period*	In case monies are due to either party as a result of the transaction		incurred to	financial inde make or give e deposits, ad investments	loans, inter- vances or					₹ in crore
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
48	Bajaj Housing Finance Limited	Atul Patni	Company Secretary	Short term employee benefits	Note 7	0.26	-	(0.07)								
49	Bajaj Housing Finance Limited	Atul Patni	Company Secretary	Share based Payment	Note 8	0.08	0.03	-								
50	Bajaj Housing Finance Limited	Bajaj Auto Ltd.	Entities in which KMP and their relatives have significant influence	Security deposit paid for leased premises	As per lease agreement	-	0.03	0.03								
51	Bajaj Housing Finance Limited	Bajaj Auto Ltd.	Entities in which KMP and their relatives have significant	Rent expense	As per lease agreement	0.03		-								
52	Bajaj Housing Finance Limited	Bajaj Auto Ltd.	influence Entities in which KMP and their relatives have significant influence	Business Support Charges Paid	As per MOU	1.14	-	-								
53	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	0.82	-	Ţ								
54	Bajaj Housing Finance Limited	Maharashtra Scooters Limited	Entities in which KMP and their relatives have significant	Secured non-convertible debentures issued	Note 6		(50.00)	(25.00)								
55	Bajaj Housing Finance Limited	Maharashtra Scooters Limited	influence Entities in which KMP and their relatives have significant influence	Secured non-convertible debentures repaid	Note 6	25.00	-	-	-							
56	Bajaj Housing Finance Limited	Maharashtra Scooters Limited	Entities in which KMP and their relatives have significant influence Entities in which	Interest paid on non-convertible debentures	Note 6	1.48	-	-								
57	Bajaj Housing Finance Limited	Hind Musafir Agency Ltd.	Entities in which KMP and their relatives have significant influence	Services received	7.00	1.91		-								



Disclosure of related party transactions for the half year ended 31 March 2024

																₹ in crore	
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Value of the		In case monies are due to either party as a result of the transaction		incurred to corporate	financial inde make or give deposits, ad investments	loans, inter- vances or						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		related party transaction as approved by the audit committee	Value of	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment		Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
58	Bajaj Housing Finance Limited	Bajaj Allianz Staffing Solutions Ltd.	significant influence	Outsourcing manpower supply services	100.00	41.36	_*	-				-					
59	Balai Housing Finance Limited	Bajaj Auto Employees Group Gratuity Fund	Entities in which KMP and their	Gratuity Contribution	Approved Gratuity Fund Trust	1.02	-	-									
Total						3,394.90	(8,427.35)	(8,467.25)									

Notes:

1 * Only transactions executed directly with the Company are recorded at value excluding taxes and duties.

2 Amount in bracket denotes credit balance.

3 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.

4 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.

5 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.

6 Transactions for loan taken/ borrowing/ Interest payments done within threshold limit as per Board approved criteria.

7 Current remuneration plus increment as may be approved by the Board of Directors/ Company.

8 Amount based on stock options granted up to 31 March 2024

9 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.

