





**Bajaj Housing Finance Limited**
**Disclosure of related party transactions for the half year ended 31 March 2022**

₹ 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 other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
41	Bajaj Housing Finance Limited	Hind Musafir Agency Ltd.	Entities in which KMP and their relatives have significant influence	Services received	11.25	0.90	-	(0.18)								
42	Bajaj Housing Finance Limited	Poddar Housing And Development Limited	Entities in which KMP and their relatives have significant influence	Loan given	20.00	-	13.00	-				Loan	12%	255	Secured	Business purpose
43	Bajaj Housing Finance Limited	Poddar Housing And Development Limited	Entities in which KMP and their relatives have significant influence	Interest Income	As per terms of loan	0.23	0.12	-								
44	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	2.00										
Total						4,993.86										

**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 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 to be settled in cash and are unsecured except secured non-convertible debentures issued to related parties which are disclosed appropriately.
- 5 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.
- 6 BHFL has a committed line of credit from BFL of Rs. 2,500 crores. The Company has not drawn any amount during the half year and has nil outstanding as at 31 March 2022.
- 7 The Company has allotted 1,828,822,235 equity shares having face value of Rs. 10/- each under right issue to its parent company viz. Bajaj Finance Ltd on 7th April 2022 at a premium of Rs. 3.67/- per share involving aggregate amount of Rs. 24,999,999,952.45.
- 8 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.
- 9 Transactions for loan taken/ borrowing/ Interest payments done within threshold limit as per Board approved criteria.
- 10 Current remuneration plus increment as may be approved by the Board of Directors/ Company.
- 11 Amount based on stock options granted up to 31 March 2022