

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:- bhflinvestor.service@bajajfinserv.in

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

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in

Bajaj Housing Finance Limited
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		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
1	Bajaj Housing Finance Limited	Bajaj Finserv Limited	Ultimate Holding company	Secured non-convertible debentures issued	Note 6	-	(550.00)	(400.00)							
2	Bajaj Housing Finance Limited	Bajaj Finserv Limited	Ultimate Holding company	Secured non-convertible debentures repaid	Note 6	150.00	-	-							
3	Bajaj Housing Finance Limited	Bajaj Finserv Limited	Ultimate Holding company	Interest paid on non-convertible debentures	Note 6	24.72	-	-							
4	Bajaj Housing Finance Limited	Bajaj Finserv Limited	Ultimate Holding company	Business Support Charges Paid	5.00	1.02	-	-							
5	Bajaj Housing Finance Limited	Bajaj Finserv Limited	Ultimate Holding company	Amount paid under ESOP recharge arrangements	As per MOU	0.65	-	-							
6	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Contribution to Equity Shares (6,71,21,55,564 shares at face value of ₹10 each)		-	(6,712.16)	(6,712.16)							
7	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Amount paid under ESOP recharge arrangements	As per MOU	16.89	-	-							
8	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Loan portfolio assigned out	10,000.00	2,772.55	-	-							
9	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Purchase of property, plant and equipment	As per MOU	0.53	-	-							
10	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Sales of property, plant and equipment	As per MOU	0.24	-	-							
11	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Security deposit received for leased premises	As per lease agreement	-	(0.08)	(0.08)							
12	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Business support charges paid	As per MOU	8.87	-	-							
13	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Business support charges received	As per MOU	0.44	0.08	-							
14	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Rent income	As per lease agreement	0.11	-	-							
15	Bajaj Housing Finance Limited	Bajaj Finance Limited	Holding Company	Fees and commission received	As per MOU	25.18	1.34	-							
16	Bajaj Housing Finance Limited	Bajaj Financial Securities Limited	Fellow subsidiary	Company's contribution towards NPS	As per Agreement	0.47	-	-							
17	Bajaj Housing Finance Limited	Bajaj Finserv Direct Limited	Subsidiary of Ultimate Holding company	Sales of property, plant and equipment	As per MOU	0.01	-	-							
18	Bajaj Housing Finance Limited	Bajaj Finserv Direct Limited	Subsidiary of Ultimate Holding company	Business support fees and commission paid	6.00	1.62	0.00	-							
19	Bajaj Housing Finance Limited	Bajaj Finserv Health Limited	Subsidiary of Ultimate Holding company	Fees and commission received	60.00	9.60	-	1.87							



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₹ in crore

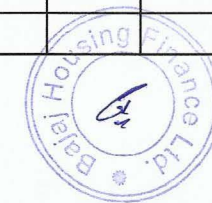
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20	Bajaj Housing Finance Limited	Bajaj Finserv Venture Limited	Subsidiary of Ultimate Holding company	Sales of property, plant and equipment (TV ₹ 33,406)	As per MOU	0.00	-	-							
21	Bajaj Housing Finance Limited	Bajaj Allianz General Insurance Company Ltd.	Subsidiary of Ultimate Holding company	Secured non-convertible debentures issued	Note 6	-	(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		-	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		0.28	-	-							



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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)								
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)								
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	-	-								



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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 influence	Rent expense	As per lease agreement	0.03	-	-							
52	Bajaj Housing Finance Limited	Bajaj Auto Ltd.	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	-	-							
54	Bajaj Housing Finance Limited	Maharashtra Scooters Limited	Entities in which KMP and their relatives have significant influence	Secured non-convertible debentures issued	Note 6	-	(50.00)	(25.00)							
55	Bajaj Housing Finance Limited	Maharashtra Scooters Limited	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	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	-	-							



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58	Bajaj Housing Finance Limited	Bajaj Allianz Staffing Solutions Ltd.	Entities in which KMP and their relatives have significant influence	Outsourcing manpower supply services	100.00	41.36	-	-								
59	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	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.

