PERIODIC DISCLOSURES

FORM NL-21 : Related Party Transactions

Insurer: Bajaj General Insurance Limited (Formerly known as Bajaj Allianz General Insurance Company Limited)
Date: 30 September 2026

(Rs in Lakhs)

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
1	Bajaj Finserv Limited	Holding Company	**Expenditure**				
			Rent, Rates and Taxes	61	122	61	122
			Legal and Professional charges	207	366	207	366
			Employees' remuneration, benefits & other manpower costs	1,692	3,027	1,692	3,027
			Claims Incurred			-	-
			Billable Expenses Reimbursed				
			-Advertisement and publicity	8	8	8	8
			- Maintenance and Supplies	500	500	-	-
			- Legal & Professional Charges			500	500
			Other				
			Dividend Paid	-	1,48,827	-	1,48,827
			Employee Stock Option Premium Payment	-	6,188	-	6,188
			Sale of Assets			-	-
			Reimbursement Paid - CWIP			-	-
			Purchase of Assets				
			Security Deposit Received				
			Security Deposit Paid				
			Income				
			Insurance Premium	(4)	(287)	(4)	(287)
			Legal and Professional charges				
			Travel, Conveyance and vehicle running				
2	Bajaj Auto Limited	Group Company	**Expenditure**				
			Claims Incurred	197	210	197	210
			Income				
			Insurance Premium	(811)	(1,702)	(811)	(1,702)
			Expenditure				
			Billable Expenses Reimbursed				

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
3	Bajaj Holdings and Investments Limited	Group Company	- Miscellaneous Expenses (Insurance)			-	-
			Income				
			Billable Expenses Recovery				
			- Miscellaneous Expenses (Insurance)				
			-Legal and Professional charges			-	-
			Other				
			Dividend Paid	-	34,841		
			Investment Purchase				
			Insurance Premium	(24)	(37)	(24)	(37)
4	Bajaj Financial Distributors Limited (formerly known as Bajaj Allianz Financial Distributors Limited)	Group Company	**Expenditure**				
			Commission Paid	0	1	0	1
			Income				
			Insurance Premium	(0)	(0)	(0)	(0)

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
5	Bajaj Staffing Solutions Limited (formerly known as Bajaj Allianz Staffing Solutions Limited)	Group Company	**Expenditure**				
			Employees' remuneration, benefits & other manpower costs	1,569	2,975	1,569	2,975
			Claims Incurred				
			Income				
			Insurance Premium	(6)	(5)	(6)	(5)
6	Bajaj Electricals Limited	Group Company	**Expenditure**				
			Claims Incurred	1,859	3,679	1,859	3,679
			Other				
			Purchase of office premises	994	994		
			Income				
			Insurance Premium	(302)	(2,161)	(302)	(2,161)
7	Bajaj Finance Limited	Group Company	**Expenditure**				
			Claims Incurred	17	29	17	29
			Commission Paid	1,571	2,934	1,571	2,934
			Interest and Bank Charges			-	-
			Employees' remuneration, benefits & other manpower costs				
			Legal and Professional charges	110	110	110	110
			Others				
			Redemption of Debentures	4,000	4,000	4,000	4,000
			Purchase of Assets				-
			Income				
			Insurance Premium	(169)	(13,026)	(169)	(13,026)
			Interest, Dividends and Rent -Gross	(346)	(1,978)	(346)	(1,978)
			-Miscellaneous Expenses				
			Purchase of Assets				
			Sale of Assets				

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
8	Bajaj Life Insurance Limited (Formerly know as Bajaj Allianz Life Insurance Company Limited)	Group Company	**Expenditure**				
			Claims Incurred	5	6	5	6
			Rent, Rates and Taxes	24	52	24	52
			Employees' remuneration, benefits & other manpower costs	-	2,510	-	2,510
			Billable Expenses Reimbursed				
			- Registration Charges				
			- Maintenance and Repairs	1	3	-	-
			- Rent, Rates and Taxes			-	-
			- Communication Expenses				
			- Travel, Conveyance and vehicle running				
			Insurance Premium Paid				
			Income				
			Insurance Premium	16	(13)	16	(13)
			Rent Income	(14)	(42)	(14)	(42)
			Billable Expenses Recovery				
			- Communication Expenses				
			- Travel, Conveyance and vehicle running				
			-Maintenance & Repairs	(1)	(3)	(1)	(3)
			-Miscellaneous Expenses (Electricity Expenses)	(1)	(4)	(1)	(4)
			-Rent, Rate and Taxes	(2)	(7)	(2)	(7)
			-Legal and Professional Fees				
			Other Recovery Renovation				
			Other				
			Security Deposit Paid/(Returned)				
			Security Deposit Repaid/(Received)			-	-
			Purchase of Assets				
			Employee GTL related claim			-	-
			Recovery of Salary cost			-	-
9	Bajaj Financial Securities Limited	Group Company	**Expenditure**				
			Securities Brokerage Charges	9	12	9	12
			Annual Maintainance Charges				
			Income				

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
			Insurance Premium	(3)	(140)	(3)	(140)
10	Bajaj Auto Holdings Limited	Group Company	**Income**				
			Insurance Premium	-	(0)	-	(0)
11	Bajaj Finserv Direct Limited	Group Company	**Expenditure**				
			Commission Paid	7	13	7	13
			Information Technology Expenses	38	78	38	78
			Claims Incurred	0	0	0	0
			Other				
			Purchase of Assets			-	-
			Income				
			Insurance Premium	2	(186)	2	(186)
			Other				
			Purchase of Assets				
			Recovery of Salary Cost Paid on behalf				
			Capital WIP-Computer	-	38		

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
12	Bajaj Housing Finance Limited	Group Company	**Expenditure**				
			Claims Incurred	11	20	11	20
			Commission Paid	32	71	32	71
			Income				
			Interest, Dividends and Rent -Gross	(1,574)	(5,450)	(1,574)	(5,450)
			Insurance Premium	(17)	(492)	(17)	(492)
			Other				
			Redemption of Debentures				
			Sale of Assets				
13	Bajaj Finserv Health Limited	Group Company	**Expenditure**				
			Claims Incurred	3,989	5,986	3,989	5,986
			Legal and Professional charges	19	19	19	19
			Information Technology Expenses	-	-	-	-
			Income				
			Insurance Premium	(3)	(16)	(3)	(16)
14	Bajaj Finserv Asset Management Limited	Group Company	**Income**				
			Insurance Premium	2	(137)	2	(137)
15	Mukand Limited	Group Company	**Expenditure**				
			Claims Incurred	-	-	-	-
			Income				
			Insurance Premium	(153)	(297)	(153)	(297)
16	Hind Musafir Agency Limited	Group Company	**Expenditure**				
			Travel, Conveyance and vehicle running	800	1,308	800	1,308
			Income				
			Insurance Premium	0	(1)	0	(1)
17	Allianz Services Private Limited (Previously Allianz Cornhill Information Services Private Limited)	Group Company	**Income**				
			Insurance Premium			-	-
18	Allianz SE, Germany	Co Promoter	**Other**				
			Billable Expense Reimbursed				

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
18	Allianz SE, Germany	Co Promoter	- Travel, Conveyance and vehicle running Dividend Paid			 -	 -
19	Allianz Global Risks US Insurance Company	Group Company	**Expenditure** Premium on Reinsurance Ceded **Income** Commission on Reinsurance Ceded Claims on Reinsurance Ceded			 - - -	 - - -

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
20	Allianz Global Corporate & Speciality SE, Munich	Group Company	**Expenditure** Premium on Reinsurance Ceded **Income** Commission on Reinsurance Ceded Claims on Reinsurance Ceded			- - -	- - -
21	Allianz Global Corporate & Speciality SE, India Branch	Group Company	**Expenditure** Premium on Reinsurance Ceded **Income** Insurance Premium Received Billable Expenses Recovery - Travel, Conveyance and vechicle running Commission on Reinsurance Ceded Claims on Reinsurance Ceded			- - - -	- - - -
22	Allianz SE Reinsurance, branch Asia Pacific	Group Company	**Expenditure** Premium on Reinsurance Ceded Premium on Reinsurance Ceded (CAT XOL Premium Paid) **Income** Commission on Reinsurance Ceded Claims on Reinsurance Ceded (CAT XOL Claim Recovery) Claims on Reinsurance Ceded			- - - -	- - - -
23	Allianz Global Corporate & Speciality SE, Singapore (Previously known as Allianz Insurance Company of Singapore - PTE)	Group Company	**Expenditure** Premium on Reinsurance Ceded **Income** Commission on Reinsurance Ceded Claims on Reinsurance Ceded				
24	Euler Hermes Singapore Branch	Group Company	**Expenditure** Premium on Reinsurance Ceded **Income** Commission on Reinsurance Ceded Claims on Reinsurance Ceded Billable expenses recovery			- - - -	- - - -

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
			-Employees' remuneration, benefits & other manpower costs			-	-
25	Allianz Fire and Marine Insurance Japan Ltd	Group Company	**Expenditure** Premium on Reinsurance Ceded **Income** Commission on Reinsurance Ceded Claims on Reinsurance Ceded			- - -	- - -
26	Allianz Technology SE, India (Previously Allianz Managed Operations & Services SE India)	Group Company	**Income** Insurance Premium			-	-

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
27	Allianz Technology SE (Previously Allianz Managed Operations & Services SE)	Group Company	**Expenditure** Information Technology Expenses - Opus License Fees Billable Expenses Reimbursed - Information Technology Expenses			 -	 -
28	AWP Assistance (India) Private Limited(Previously AGA Assistance (India) Private Limited)	Group Company	**Expenditure** Claims Incurred Insurance Commission **Income** Insurance Premium			- - -	- - -
29	AWP Services (India) Private Limited (AGA Services (India) Private Limited)	Group Company	**Expenditure** Claims Incurred Adrvertisement and Publicity Marketing and Support Services Expenses			- -	- -
30	Euler Hermes Services India Private Limited	Group Company	**Expenditure** Other Acquisition Cost			 -	 -
31	AWP P&C SA Saint Ouen Paris	Group Company	**Expenditure** Premium on Reinsurance Ceded **Income** Employees' remuneration, benefits & other manpower costs Commission on Reinsurance Ceded Claims on Reinsurance Ceded			- - - -	- - - -
32	AWP Health & Life SA	Group Company	**Expenditure** Legal and Professional charges Premium on Reinsurance Ceded **Income** Commission on Reinsurance Ceded Claims on Reinsurance Ceded			 - - - -	 - - - -
33	Bajaj Auto Technology Limited (earlier know as Chetak Technology Limited)	Group Company	**Income** Insurance Premium	 (9)	 (33)	 (9)	 (33)

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
34	Bajaj Finserv Ventures Limited	Group Company	**Income** Insurance Premium	(1)	(74)	(1)	(74)
35	Bajaj Auto Credit Limited	Group Company	**Income** Insurance Premium **Expenditure** Commission Paid	(92) 1,333	(233) 2,868	(92) 1,333	(233) 2,868
36	Mukand Sumi Special Steel Limited	Group Company	**Income** Insurance Premium **Expenditure** Claims Incurred	(9)	(84)	(9) -	(84) -
37	Bajaj Trading Co	Group Company	**Income** Insurance Premium	(0)	(0)	-	-
38	Hercules Hoists Limited	Group Company	**Income** Insurance Premium			-	-
39	Hind Lamps Limited	Group Company	**Income** Insurance Premium	-	(0)	-	(0)
40	Jamnalal Sons Pvt Ltd	Group Company	**Income** Insurance Premium **Other** Dividend Paid	(67) -	(70) 8,790	 (67)	 (70)
41	Emerald Acres Private Limited	Group Company	**Income** Insurance Premium	(0)	(0)	(0)	(0)
42	Maharashtra Scooters Ltd	Group Company	**Income** Insurance Premium			-	-
43	Bachhraj And Company Pvt Limited	Group Company	**Income** Insurance Premium	(0)	(0)	#REF!	(0)
44	Bachhraj Factories Private Limited	Group Company	**Income** Insurance Premium	(0)	(0)	#REF!	(0)
45	Mukand Heavy Engineering Limited	Group Company	**Income** Insurance Premium	(17)	(50)	(17)	(50)
46	Mukand Sumi Metal	Group Company	**Income**				

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
46	Processing Limited	Group Company	Insurance Premium	-	(0)	-	(0)
47	Bajel Projects Limited	Group Company	**Income** Insurance Premium	(47)	(238)	(47)	(238)
48	INDEF Manufacturing Limited	Group Company	**Income** Insurance Premium **Outstanding Balance- Assets/(Liabilities)**	(5)	(97)	(5)	(97)
49	Vidal Health Insurance TPA Private Limited	Group Company	**Expenditure** Claims Incurred **Income** Insurance Premium	6 (9)	23 (24)	 6	 23
50	Baroda Industries Private Limited	Group Company	**Income** Insurance Premium	(0)	(0)	(0)	(0)
51	VH Medcare Private Limited	Group Company	**Expenditure** Claims Incurred **Income** Insurance Premium	2,173 (0)	3,171 (2)	 (0)	 (2)
52	Aryan Nayan Realty LLP	Group Company	**Income** Insurance Premium **Outstanding Balance- Assets/(Liabilities)**				
53	Hospet Steels Ltd	Group Company	**Income** Insurance Premium **Outstanding Balance- Assets/(Liabilities)**				
54	RDR Ventures LLP	Group Company	**Income** Insurance Premium **Outstanding Balance- Assets/(Liabilities)**				
55	The Hindustan Housing Company Limited	Group Company	**Income** Insurance Premium **Outstanding Balance- Assets/(Liabilities)**				

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2026-27		2025-26	
				For 2026-27 Quarter -2	up to the Quarter 2 (2026-27)	For 2025-26 quarter -2	up to the Quarter 2 (2025-26)
56	KTM Sport Motorcycle India Private Limited	Group Company	**Income** Insurance Premium	- -	(3)		(3)
57	Vidal Healthcare Services Private Limited	Group Company	**Income** Insurance Premium	(0)	(1)		
58	Bajaj Alternate Investment Management Limited	Group Company	**Income** Insurance Premium	(0)	(0)		
59	Tapan Singhel, MD & Chief Executive Officer	Key Managerial Personnel	**Expenditure** Employees' remuneration, benefits & other manpower costs Claims Incurred **Income** Insurance Premium **Other** Sale of Car	1,045 - - -	1,667 0 (3)	1,045 - - -	1,667 0 (3) -

Notes:

1 - Reinsurance balances are net of Commission and claims wherever applicable.

2 - Above amounts are excluding GST wherever applicable.

3 - Claims incurred does not include claims paid directly to service providers under policies with related parties (example: Cashless claims)

PERIODIC DISCLOSURES

FORM NL-21 : Related Party Transactions

PART-B Related Party Transaction Balances - As at the end of the Quarter 30 September 2026

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs) for Qtr ending on 30th September 2026	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Bajaj Finserv Limited	Holding Company	(87)	Payable	No	NA	No	No
2	Bajaj Auto Limited	Group Company	(3)	Payable	No	NA	No	No
3	Bajaj Holdings and Investments Limited	Group Company	(19)	Payable	No	NA	No	No
4	Bajaj Financial Distributors Limited (formerly known as Bajaj Allianz Financial Distributors Limited)	Group Company	(0)	Payable	No	NA	No	No
5	Bajaj Staffing Solutions Limited (formerly known as Bajaj Allianz Staffing Solutions Limited)	Group Company	(1)	Payable	No	NA	No	No
6	Bajaj Electricals Limited	Group Company	(2)	Payable	No	NA	No	No
7	Bajaj Finance Limited	Group Company	250	Receivable	Secured - Non Convertible Debentures	Yes	No	No
8	Bajaj Finance Limited	Group Company	61	Receivable	No	No	No	No
9	Bajaj Finance Limited	Group Company	3	Receivable	Secured - Receivable against Bank Guarantee	Yes	No	No
10	Bajaj Finance Limited	Group Company	(5)	Payable	No			No

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs) for Qtr ending on 30th September 2026	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
11	Bajaj Life Insurance Limited (Formerly know as Bajaj Allianz Life Insurance Company Limited)	Group Company	(4)	Payable	No	NA	No	No
12	Bajaj Auto Holdings Limited	Group Company	(0)	Payable	No	NA	No	No
13	Bajaj Financial Securities Limited	Group Company	(0)	Payable	No	NA	No	No
14	Bajaj Finserv Direct Limited	Group Company	(0)	Payable	No	NA	No	No
15	Bajaj Housing Finance Limited	Group Company	716	Receivable	Secured - Non Convertible Debentures	Yes	No	No
16	Bajaj Housing Finance Limited	Group Company	(1)	Payable	No			No
17	Bajaj Housing Finance Limited	Group Company	0	Receivable	Secured - Receivable against Bank Guarantee	Yes	No	No
18	Bajaj Finserv Health Limited	Group Company	(1)	Payable	No	NA	No	No
19	Bajaj Finserv Health Limited	Group Company	0	Receivable	No	Yes	No	No
20	Bajaj Finserv Asset Management Limited	Group Company	(0)	Payable	No	NA	No	No
21	Mukand Limited	Group Company	(0)	Payable	No	NA	No	No
22	Hind Musafir Agency Limited	Group Company	0	Receivable	No	NA	No	No

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs) for Qtr ending on 30th September 2026	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
23	Allianz Services Private Limited (Previously Allianz Cornhill Information Services Private Limited)	Group Company	-	Payable	No	NA	No	No
24	Allianz SE, Germany	Co Promoter	-	Payable	No	NA	No	No
25	Allianz Insurance Management Asia Pacific (Allianz Singapore)	Group Company	-	Payable	No	No	No	No
26	AGCS Marine Insurance Company	Group Company	-	Receivable	No	NA	No	No
27	Allianz Global Risks US Insurance Company	Group Company	-	Payable	No	NA	No	No
28	Allianz Global Corporate & Speciality SE, UK	Group Company	-	Payable	No	NA	No	No
29	Allianz Global Corporate & Speciality SE, Italy	Group Company	-	Receivable	No	No	No	No
30	Allianz Global Corporate & Speciality SE, Munich	Group Company	-	Payable	No	NA	No	No
31	Allianz Global Corporate & Speciality SE, India Branch	Group Company	-	Payable	No	NA	No	No
32	Allianz SE Reinsurance, branch Asia Pacific	Co Promoter	-	Payable	No	NA	No	No

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs) for Qtr ending on 30th September 2026	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
33	Allianz Global Corporate & Speciality SE, Singapore (Previously known as Allianz Insurance Company of Singapore - PTE)	Group Company	-	Payable	No	NA	No	No
34	Allianz Global Corporate & Speciality SE, France	Group Company	-	Payable	No	NA	No	No
35	Euler Hermes Singapore Branch	Group Company	-	Payable	No	NA	No	No
36	Allianz Fire and Marine Insurance Japan Ltd	Group Company	-	Payable	No	NA	No	No
37	Allianz Technology SE, India (Previously Allianz Managed Operations & Services SE India)	Group Company	-	Payable	No	NA	No	No
38	Allianz Technology SE (Previously Allianz Managed Operations & Services SE)	Group Company	-	Payable	No	NA	No	No
39	AWP Assistance (India) Private Limited(Previously AGA Assistance (India) Private Limited)	Group Company	-	Payable	Secured - Receivable against Bank Guarantee	Yes	No	No

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs) for Qtr ending on 30th September 2026	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
40	AWP Assistance (India) Private Limited(Previously AGA Assistance (India) Private Limited)	Group Company	-	Payable	No	NA	No	No
41	AWP Services (India) Private Limited (AGA Services (India) Private Limited)	Group Company	-	Payable	No	NA	No	No
42	Euler Hermes Services India Private Limited	Group Company	-	Payable	No	NA	No	No
43	AWP P&C SA Saint Ouen Paris	Group Company	-	Payable	No	NA	No	No
44	AWP Health & Life SA	Group Company		Receivable	No	NA	No	No
45	Bajaj Auto Technology Limited (earlier know as Chetak Technology Limited)	Group Company	(1)	Payable	No	NA	No	No
46	Bajaj Finserv Ventures Limited	Group Company	(0)	Payable	No	NA	No	No
47	Bajaj Auto Credit Limited	Group Company	(3)	Payable	No	NA	No	No
48	Mukand Sumi Special Steel Limited	Group Company	(0)	Payable	No	NA	No	No
49	Bajaj Trading Co	Group Company	(0)	Payable	No	NA	No	No
50	Hercules Hoists Limited	Group Company		Payable	No	NA	No	No
51	Hind Lamps Limited	Group Company	(0)	Payable	No	NA	No	No
52	Jamnalal Sons Pvt Ltd	Group Company	(5)	Payable	No	NA	No	No

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs) for Qtr ending on 30th September 2026	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
53	Emerald Acres Private Limited	Group Company	(0)	Payable	No	NA	No	No
54	Maharashtra Scooters Ltd	Group Company	(0)	Payable	No	NA	No	No
55	Bachhraj And Company Pvt Limited	Group Company	-	Payable	No	NA	No	No
56	Bachhraj Factories Private Limited	Group Company	-	Payable	No	NA	No	No
57	Mukand Heavy Engineering Limited	Group Company	(0)	Payable	No	NA	No	No
58	Mukand Sumi Metal Processing Limited	Group Company	(0)	Payable	No	NA	No	No
59	INDEF Manufacturing Limited	Group Company	(0)	Payable	No	NA	No	No
60	Vidal Health Insurance TPA Private Limited	Group Company	(0)	Payable	No	NA	No	No
61	KTM Sport Motorcycle India Private Limited	Group Company	-	Payable	No	NA	No	No
62	Bajel Projects Limited	Group Company	(0)	Payable	No	NA	NA	NA
63	Vidal Healthcare Services Private Limited	Group Company	(0)	Payable	No	NA	NA	NA
64	VH Medcare Private Limited	Group Company	(0)	Payable	No	NA	No	No