RPT - April 2026 to September 2026

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Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Add | Delete

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.			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	PAN	Name	PAN	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)	Notes		
1	Bajaj Auto Limited	AADCB2923M	PT Bajaj Auto Indonesia	ZZZZ99998Z	Subsidiary	Investment		0.00	Approved			0.00	6.00	6.00												
2	Bajaj Auto Limited	AADCB2923M	Bajaj Auto International Holdings BV	ZZZZ99998Z	Fully owned Subsidiary	Investment		0.00	Approved			0.00	2420.66	2420.66												
3	Bajaj Auto Limited	AADCB2923M	Bajaj Auto International Holdings BV	ZZZZ99998Z	Fully owned Subsidiary	Loan		0.00	Approved			0.00	1366.56	1366.56												
4	Bajaj Auto Limited	AADCB2923M	Bajaj Auto International Holdings BV	ZZZZ99998Z	Fully owned Subsidiary	Interest received		125.00	Approved			52.14	26.18	79.32												
5	Bajaj Auto Limited	AADCB2923M	Bajaj Auto (Thailand) Ltd.	ZZZZ99998Z	Fully owned Subsidiary	Investment		0.00	Approved			0.00	10.54	10.54												
6	Bajaj Auto Limited	AADCB2923M	Bajaj Auto (Thailand) Ltd.	ZZZZ99998Z	Fully owned Subsidiary	Any other transaction	Services received	20.00	Approved			7.85	0.00	-7.85												
7	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Spain SLU	ZZZZ99998Z	Fully owned Subsidiary	Investment		0.00	Approved			0.00	5.16	5.16												
8	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Spain SLU	ZZZZ99998Z	Fully owned Subsidiary	Any other transaction	Services received	35.00	Approved			12.41	0.00	-4.08												
9	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Technology Ltd	AAICC8115A	Fully owned subsidiary	Investment		0.00	Approved			0.00	470.00	470.00												
10	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Technology Ltd	AAICC8115A	Fully owned Subsidiary	Any other transaction	Services received (including reimbursement of expenses)	125.00	Approved			26.99	-32.80	-6.44												
11	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Technology Ltd	AAICC8115A	Fully owned Subsidiary	Any other transaction	Royalty	25.00	Approved			15.44	-12.18	0.00												
12	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Technology Ltd	AAICC8115A	Fully owned Subsidiary	Any other transaction	Services rendered	25.00	Approved			5.42	17.35	0.38												
13	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Technology Ltd	AAICC8115A	Fully owned Subsidiary	Any other transaction	Purchase of material	3.00	Approved			0.64	0.00	0.00												
14	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Technology Ltd	AAICC8115A	Fully owned Subsidiary	Any other transaction	Purchase of TEH HT + other fixed assets	150.00	Approved			95.54	-7.94	0.00												
15	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Credit Ltd.	AAKCB3567E	Fully owned Subsidiary	Investment		0.00	Approved			0.00	2700.00	2700.00												
16	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Credit Ltd.	AAKCB3567E	Fully owned Subsidiary	Any other transaction	Investment in Subordinate Debt	1250.00	Approved			250.00	500.00	750.00												
17	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Credit Ltd.	AAKCB3567E	Fully owned Subsidiary	Interest received		100.00	Approved			20.17	19.29	23.46												
18	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Credit Ltd.	AAKCB3567E	Fully owned Subsidiary	Any other transaction	Service received and other debits	75.00	Approved			5.76	0.00	0.00												
19	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Credit Ltd.	AAKCB3567E	Fully owned Subsidiary	Any other transaction	Service rendered and other credits	50.00	Approved			17.15	4.94	0.53												
20	Bajaj Auto Limited	AADCB2923M	Bajaj do Brasil Comercio De Motocicletas LTDA.	ZZZZ99998Z	Fully owned subsidiary	Investment		45.00	Approved			0.00	93.52	93.52												
21	Bajaj Auto Limited	AADCB2923M	Bajaj do Brasil Comercio De Motocicletas LTDA.	ZZZZ99998Z	Fully owned subsidiary	Sale of goods or services		850.00	Approved			305.28	316.47	359.87												
22	Bajaj Auto Limited	AADCB2923M	KTM AG	ZZZZ99998Z	Step down subsidiary	Sale of goods or services		675.00	Approved			36.86	55.88	9.88												
23	Bajaj Auto Limited	AADCB2923M	KTM AG	ZZZZ99998Z	Step down subsidiary	Any other transaction	Services rendered and other debits	100.00	Approved			0.73	0.00	0.00												
24	Bajaj Auto Limited	AADCB2923M	KTM Sportmotorcycle GmbH	ZZZZ99998Z	Step down subsidiary	Sale of goods or services		5000.00	Approved			571.36	160.64	96.86												
25	Bajaj Auto Limited	AADCB2923M	KTM Sportmotorcycle GmbH	ZZZZ99998Z	Step down subsidiary	Any other transaction	Royalty paid and payable	100.00	Approved			50.77	-15.97	-29.50												
26	Bajaj Auto Limited	AADCB2923M	KTM Sportmotorcycle GmbH	ZZZZ99998Z	Step down subsidiary	Any other transaction	Services rendered and other debits	100.00	Approved			0.01	0.00	0.00												
27	Bajaj Auto Limited	AADCB2923M	KTM Sportmotorcycle GmbH	ZZZZ99998Z	Step down subsidiary	Purchase of goods or services		10.00	Approved			0.09	0.00	0.00												
28	Bajaj Auto Limited	AADCB2923M	KTM Forschungs & Entwicklungs GmbH	ZZZZ99998Z	Step down subsidiary	Sale of goods or services		5.00	Approved			1.68	-0.21	0.08												
29	Bajaj Auto Limited	AADCB2923M	KTM Japan KK	ZZZZ99998Z	Step down subsidiary	Sale of goods or services		10.00	Approved			0.00	0.00	-0.13												
30	Bajaj Auto Limited	AADCB2923M	KTM Australia PTY	ZZZZ99998Z	Step down subsidiary	Sale of goods or services		3.00	Approved			0.00	0.00	-0.04												
31	Bajaj Auto Limited	AADCB2923M	Husqvarna Motorcycles GmbH	ZZZZ99998Z	Step down subsidiary	Sale of goods or services		90.00	Approved			4.55	-0.02	-0.02												
32	Bajaj Auto Limited	AADCB2923M	Husqvarna Motorcycles GmbH	ZZZZ99998Z	Step down subsidiary	Any other transaction	Royalty paid and payable	2.00	Approved			0.05	0.00	-0.05												
33	Bajaj Auto Limited	AADCB2923M	KTM North America	ZZZZ99998Z	Step down subsidiary	Sale of goods or services		100.00	Approved			1.77	0.78	0.35												
34	Bajaj Auto Limited	AADCB2923M	Bajaj Holdings & Investment Ltd.	AAACB3370K	Investing Party	Any other transaction	Investment in shares by BHIL	0.00	Approved			0.00	-95.55	-95.55												
35	Bajaj Auto Limited	AADCB2923M	Bajaj Holdings & Investment Ltd.	AAACB3370K	Investing Party	Investment		0.00	Approved			0.00	1111.49	1111.49												
36	Bajaj Auto Limited	AADCB2923M	Bajaj Holdings & Investment Ltd.	AAACB3370K	Investing Party	Dividend paid		2700.00	Approved			1410.21	0.00	0.00												
37	Bajaj Auto Limited	AADCB2923M	Bajaj Holdings & Investment Ltd.	AAACB3370K	Investing Party	Dividend received		75.00	Approved			68.25	0.00	0.00												
38	Bajaj Auto Limited	AADCB2923M	Bajaj Holdings & Investment Ltd.	AAACB3370K	Investing Party	Any other transaction	Business support service received	40.00	Approved			8.67	0.00	0.00												
39	Bajaj Auto Limited	AADCB2923M	Rajivnayan Bajaj	ACJPB6302Q	Key management personnel of entity or parent & their relatives	Remuneration		70.00	Approved			23.48	-35.21	-17.61												
40	Bajaj Auto Limited	AADCB2923M	Rajivnayan Bajaj	ACJPB6302Q	Key management personnel of entity or parent & their relatives	Any other transaction	Post-employment benefits	7.00	Approved			1.87	0.00	0.00												
41	Bajaj Auto Limited	AADCB2923M	Rajivnayan Bajaj	ACJPB6302Q	Key management personnel of entity or parent & their relatives	Any other transaction	Rent paid for premises	5.00	Approved			1.76	0.00	0.00												
42	Bajaj Auto Limited	AADCB2923M	Rajivnayan Bajaj	ACJPB6302Q	Key management personnel of entity or parent & their relatives	Any other transaction	Deposit paid against premises taken on lease	0.00	Approved			0.00	1.92	1.92												
43	Bajaj Auto Limited	AADCB2923M	Pradeep Shrivastava	ADPPS8873H	Key management personnel of entity or parent & their relatives	Remuneration		30.00	Approved			8.49	0.00	0.00												
44	Bajaj Auto Limited	AADCB2923M	Pradeep Shrivastava	ADPPS8873H	Key management personnel of entity or parent & their relatives	Any other transaction	Post-employment benefits	2.00	Approved			0.58	0.00	0.00												
45	Bajaj Auto Limited	AADCB2923M	Pradeep Shrivastava	ADPPS8873H	Key management personnel of entity or parent & their relatives	Any other transaction	Fair value of stock options granted	5.00	Approved			1.15	0.00	0.00												
46	Bajaj Auto Limited	AADCB2923M	Rakesh Sharma	ABPPS1271J	Key management personnel of entity or parent & their relatives	Remuneration		50.00	Approved			8.82	0.00	0.00												
47	Bajaj Auto Limited	AADCB2923M	Rakesh Sharma	ABPPS1271J	Key management personnel of entity or parent & their relatives	Any other transaction	Post-employment benefits	2.00	Approved			0.55	0.00	0.00												
48	Bajaj Auto Limited	AADCB2923M	Rakesh Sharma	ABPPS1271J	Key management personnel of entity or parent & their relatives	Any other transaction	Fair value of stock options granted	5.00	Approved			1.15	0.00	0.00												
49	Bajaj Auto Limited	AADCB2923M	Sanjivnayan Bajaj	ACJPB6300P	Key management personnel of entity or parent & their relatives	Any other transaction	Sitting fees	0.20	Approved			0.02	0.00	0.00												
50	Bajaj Auto Limited	AADCB2923M	Sanjivnayan Bajaj	ACJPB6300P	Key management personnel of entity or parent & their relatives	Any other transaction	Commission	0.63	Approved			0.06	-0.19	-0.06												
51	Bajaj Auto Limited	AADCB2923M	Niraj Bajaj	ACJPB6302K	Key management personnel of entity or parent & their relatives	Any other transaction	Sitting fees	0.20	Approved			0.04	0.00	0.00												
52	Bajaj Auto Limited	AADCB2923M	Niraj Bajaj	ACJPB6302K	Key management personnel of entity or parent & their relatives	Any other transaction	Commission	0.63	Approved			0.13	-0.35	-0.13												
53	Bajaj Auto Limited	AADCB2923M	Rishabrajan Bajaj	AOSPB6066F	Key management personnel of entity or parent & their relatives	Remuneration		2.00	Approved			0.38	0.00	0.00												
54	Bajaj Auto Limited	AADCB2923M	Bajaj Finserv Ltd.	AADCB2924N	Other related party	Any other transaction	Business support service rendered	5.00	Approved			0.02	0.00	0.00												
55	Bajaj Auto Limited	AADCB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Investment in shares by BFL	0.00	Approved			0.00	0.00	0.00												
56	Bajaj Auto Limited	AADCB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Security deposit received	0.00	Approved			0.00	-0.21	-0.21												
57	Bajaj Auto Limited	AADCB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Service rendered	40.00	Approved			1.75	-0.68	0.90												
58	Bajaj Auto Limited	AADCB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Service received	25.00	Approved			6.61	0.03	0.00												
59	Bajaj Auto Limited	AADCB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Investment in fixed deposit	1000.00	Approved			700.00	741.00	700.00												
60	Bajaj Auto Limited	AADCB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	(Redemption) of fixed deposit	-1745.00	Approved			-745.00	0.00	0.00												
61	Bajaj Auto Limited	AADCB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Interest received		130.00	Approved			26.28	22.30	9.68												
62	Bajaj Auto Limited	AADCB2923M	Bajaj Finance Ltd.	AABCB1518L	Other related party	Dividend paid		1.00	Approved			0.00	0.00	0.00												
63	Bajaj Auto Limited	AADCB2923M	Bajaj General Insurance Co. Ltd.	AABCB5736G	Other related party	Any other transaction	Insurance premiums paid	62.00	Approved			11.50	4.97	8.84												
64	Bajaj Auto Limited	AADCB2923M	Bajaj General Insurance Co. Ltd.	AABCB5736G	Other related party	Any other transaction	Claims received/ receivable	10.00	Approved			2.95	0.00	0.00												
65	Bajaj Auto Limited	AADCB2923M	Bajaj General Insurance Co. Ltd.	AABCB5736G	Other related party	Any other transaction	Services Received	50.00	Approved			0.84	0.00	0.00												
66	Bajaj Auto Limited	AADCB2923M	Bajaj Life Insurance Co. Ltd.	AADCA7301E	Other related party	Any other transaction	Investment in shares by BALIC	0.00	Approved			0.00	-0.13	-1.19												
67	Bajaj Auto Limited	AADCB2923M	Bajaj Life Insurance Co. Ltd.	AADCA7301E	Other related party	Any other transaction	Insurance premiums paid/(refunded)	5.00	Approved			0.96	0.00	0.00												
68	Bajaj Auto Limited	AADCB2923M	Bajaj Life Insurance Co. Ltd.	AADCA7301E	Other related party	Any other transaction	Services Rendered	15.00	Approved			0.00	0.00	0.00												
69	Bajaj Auto Limited	AADCB2923M	Bajaj Life Insurance Co. Ltd.	AADCA7301E	Other related party	Any other transaction	Dividend paid	5.00	Approved			1.88	0.00	0.00												
70	Bajaj Auto Limited	AADCB2923M	Bajaj Housing Finance Ltd.	AADCB6018P	Other related party	Any other transaction	Services rendered	5.00	Approved			0.20	0.00	0.19												
71	Bajaj Auto Limited	AADCB2923M	Bajaj Housing Finance Ltd.	AADCB6018P	Other related party	Any other transaction	Security deposit received	0.00	Approved			0.00	-0.03	-0.03												
72	Bajaj Auto Limited	AADCB2923M	Bajaj Electricals Ltd.	AAACB2484Q	Other related party	Purchase of goods or services		1.00	Approved			0.00	-0.11	0.00												
73	Bajaj Auto Limited	AADCB2923M	Hind Musafir Agency Ltd.	AAACH1250Q	Other related party	Any other transaction	Services received	0.20	Approved			0.13	0.00	0.00												
74	Bajaj Auto Limited	AADCB2923M	Hindustan Housing Co. Ltd.	AAACT2016J	Other related party	Any other transaction	Maintenance charges paid	1.00	Approved			0.14	0.00	0.00												
75	Bajaj Auto Limited	AADCB2923M	Maharashtra Scooters Ltd.	AABCM1790E	Other related party	Any other transaction	Investment in shares by MSL	0.00	Approved			0.00	-6.93	-6.93												
76	Bajaj Auto Limited	AADCB2923M	Maharashtra Scooters Ltd.	AABCM1790E	Other related party	Any other transaction	Services rendered	1.00	Approved			0.01	0.00	0.00												
77	Bajaj Auto Limited	AADCB2923M	Maharashtra Scooters Ltd.	AABCM1790E	Other related party	Dividend paid		200.00	Approved			103.92	0.00	0.00												
78	Bajaj Auto Limited	AADCB2923M	Family Trust	AADTR5652K	Other related party	Any other transaction	Rent paid for premises	2.00	Approved			0.39	0.00	0.00												
79	Bajaj Auto Limited	AADCB2923M	Rishab Family Trust	AADTR5612G	Other related party	Any other transaction	Security deposit paid	0.00	Approved			0.00	0.25	0.25												
80	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Holdings Ltd.	AAACB4515C	Other related party	Any other transaction	Business Support Services Rendered	1.00	Approved			0.00	0.00	0.00												
81	Bajaj Auto Limited	AADCB2923M	Forbes Marshall Pvt Ltd	AAACF2610E	Other related party	Purchase of goods or services		1.00	Approved			0.02	0.00	0.00												
82	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Employees Group Gratuity Fund	AADTB4080G	Employee post benefit plans	Any other transaction	Gratuity contribution	60.00	Approved			29.14	0.00	29.14												
83	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Senior Staff Group Gratuity Fund	AADTB4079P	Employee post benefit plans	Any other transaction	Gratuity contribution	15.00	Approved			5.00	0.00	5.00												
84	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Employees Superannuation Fund	AAATB8778N	Employee post benefit plans	Any other transaction	Superannuation contribution	15.00	Approved			3.94	0.00	0.04												
85	Bajaj Auto Limited	AADCB2923M	Bajaj Auto Limited Provident Fund	AAATB1115D	Employee post benefit plans	Any other transaction	Provident fund contribution (Employer's share)	65.00	Approved			27.14	-3.29	-2.29												
86	Bajaj Auto Limited	AADCB2923M	Naushad D Forbes	AANPF0026N	Director	Any other transaction	Sitting fees	0.20	Approved			0.07	0.00	0.00												
87	Bajaj Auto Limited	AADCB2923M	Naushad D Forbes	AANPF0026N	Director	Any other transaction	Commission	0.63	Approved			0.22	-0.57	-0.22												
88	Bajaj Auto Limited	AADCB2923M	Anami N. Roy	AAEPR7810F	Director	Any other transaction	Sitting fees	0.20	Approved			0.05	0.00	0.00												
89	Bajaj Auto Limited	AADCB2923M	Anami N. Roy	AAEPR7810F	Director	Any other transaction	Commission	0.63	Approved			0.16	-0.47	-0.16												
90	Bajaj Auto Limited	AADCB2923M	Pradip Shah	AAEPS0503F	Director	Any other transaction	Sitting fees	0.20	Approved			0.05	0.00	0.00												
91	Bajaj Auto Limited	AADCB2923M	Pradip Shah	AAEPS0503F	Director	Any other transaction	Commission	0.63	Approved			0.16	-0.50	-0.16												
92	Bajaj Auto Limited	AADCB2923M	Abhinav Bindra	APSPB7052A	Director	Any other transaction	Sitting fees	0.20	Approved			0.05	0.00	0.00												
93	Bajaj Auto Limited	AADCB2923M	Abhinav Bindra	APSPB7052A	Director	Any other transaction	Commission	0.63	Approved			0.16	-0.43	-0.16												
94	Bajaj Auto Limited	AADCB2923M	Sanjiv Reddy	AASPS0780E	Director	Any other transaction	Sitting fees	0.20	Approved			0.02	0.00	0.00												
95	Bajaj Auto Limited	AADCB2923M	Sanjiv Reddy	AASPS0780E	Director	Any other transaction	Commission	0.63	Approved			0.06	-0.16	-0.06												
96	Bajaj Auto Limited	AADCB2923M	Vinita Bali	AEOPB1852R	Director	Any other transaction	Sitting fees	0.20	Approved			0.05	0.00	0.00												
97	Bajaj Auto Limited	AADCB2923M	Vinita Bali	AEOPB1852R	Director	Any other transaction	Commission	0.63	Approved			0.16	-0.47	-0.16												
98	Bajaj Auto Limited	AADCB2923M	Beechtree Hospitality Pvt. Ltd.	AAUCB4973B	Other related party	Any other transaction	Services received	2.00	Approved			0.62	0.10	0.10												
99	Bajaj Auto Technology Limited	AAICC8115A	Bajaj Finserv Limited	ZZZZ99998Z	Other related party	Any other transaction	Services received and othe debits	3.00	Approved			0.00	-3.34	-0.87												
100	Bajaj Auto Technology Limited	AAICC8115A	Bajaj Auto Spain SLU	ZZZZ99998Z	Other related party	Any other transaction	Services received and othe debits	5.50	Approved			0.00	-1.61	0.00												
101	Bajaj Auto Technology Limited	AAICC8115A	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Investment in fixed deposit	500.00	Approved			0.00	266.80	270.10												
102	Bajaj Auto Technology Limited	AAICC8115A	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	(Redemption) of fixed deposit	-751.80	Approved			-26.50	0.00	0.00												
103	Bajaj Auto Technology Limited	AAICC8115A	Bajaj Finance Ltd.	AABCB1518L	Other related party	Interest received		57.25	Approved			10.16	7.91	16.29												
104	Bajaj Auto Technology Limited	AAICC8115A	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Services received	2.00	Approved			0.34	0.00	0.00												
105	Bajaj Auto Technology Limited	AAICC8115A	Bajaj General Insurance Co.	AABCB5736G	Other related party	Any other transaction	Premium Paid	2.00	Approved			1.08	0.70	1.27												
106	Bajaj Auto Technology Limited	AAICC8115A	Bajaj Life Insurance Co.	AADCA7301E	Other related party	Any other transaction	Premium Paid	1.00	Approved			0.00	0.00	-0.01												
107	Bajaj Auto Technology Limited	AAICC8115A	Bajaj Auto Employees Superannuation Fund	AAATB8778N	Employee post benefit plans	Any other transaction	Superannuation contribution	1.00	Approved			0.05	0.00	0.00												
108	Bajaj Auto Credit Ltd.	AAKCB3567E	Bajaj General Insurance Co.	AABCB5736G	Other related party	Any other transaction	Premium payment	10.00	Approved			2.75	6.39	2.25												
109	Bajaj Auto Credit Ltd.	AAKCB3567E	Bajaj General Insurance Co.	AABCB5736G	Other related party	Any other transaction	Commission on premium	100.00	Approved			33.11	6.53	5.00												

110	Bajaj Auto Credit Ltd.	AAKCB3567E	Bajaj General Insurance Co.	AABCB5730G	Other related party	Any other transaction	Bank Guarantee Issued	5.00	Approved			5.00	0.00	-2.38										
111	Bajaj Auto Credit Ltd.	AAKCB3567E	Bajaj Life Insurance Co.	AADCA1701E	Other related party	Any other transaction	Premium payment	1.00	Approved			0.11	0.16	0.06										
112	Bajaj Auto Credit Ltd.	AAKCB3567E	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Services received	2.00	Approved			0.48	0.00	0.00										
113	Bajaj Auto Credit Ltd.	AAKCB3567E	Bajaj Finance Ltd.	AABCB1518L	Other related party	Any other transaction	Lease management charges and other allied charges	3.00	Approved			0.24	-0.03	-0.05										
114	Bajaj Auto Credit Ltd.	AAKCB3567E	Bajaj Finserv Direct Ltd.	AAFCB8340Q	Other related party	Any other transaction	Support charges and Commission on leads	1.25	Approved			0.15	0.00	0.00										
115	Bajaj Auto Credit Ltd.	AAKCB3567E	Pradip Shah	AAEPS0592F	Director	Any other transaction	Sitting fees	0.20	Approved			0.06	0.00	0.00										
116	Bajaj Auto Credit Ltd.	AAKCB3567E	Arun Nathani	AAKPN7869E	Director	Any other transaction	Sitting fees	0.33	Approved			0.11	0.00	0.00										
117	Bajaj Auto Credit Ltd.	AAKCB3567E	Smita Mankad	AADPM4199F	Director	Any other transaction	Sitting fees	0.16	Approved			0.04	0.00	0.00										
118	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Bajaj Auto International Holdings AG (BAIHAG earlier known as Pierer Bajaj AG	ZZZZZ9999Z	Other related party	Loan		575.00	Approved			0.00	544.98	0.00										
119	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Bajaj Auto International Holdings AG (BAIHAG earlier known as Pierer Bajaj AG	ZZZZZ9999Z	Other related party	Any other transaction	Loan Repayment	4071.00	Approved			634.30	43.60	43.54										
120	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Bajaj Auto International Holdings AG (BAIHAG earlier known as Pierer Bajaj AG	ZZZZZ9999Z	Other related party	Interest received		500.00	Approved			190.67	266.66	109.40										
121	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Bajaj Auto International Holdings AG (BAIHAG earlier known as Pierer Bajaj AG	ZZZZZ9999Z	Other related party	Investment		0.00	Approved			0.00	2644.17	2640.65										
122	Bajaj Auto International Holdings BV	ZZZZZ9999Z	Bajaj Auto International Holdings AG (BAIHAG earlier known as Pierer Bajaj AG	ZZZZZ9999Z	Other related party	Any other transaction	Convertible Bond	0.00	Approved			0.00	3375.90	3369.77										
123	Bajaj Auto International Holdings AG (BAIHAG)	ZZZZZ9999Z	Bajaj Mobility AG	ZZZZZ9999Z	Subsidiary	Interest received		690.00	Approved			197.17	0.00	0.00										Note for Sr. No 123 to 260 : Post acquisition of controlling stake of Bajaj Auto International Holdings AG (BAIH AG) Group by Bajaj Auto Limited in November 2025 , BAIH AG Group has started publishing its consolidated financial results on a quarterly basis and consequently, the Bajaj Auto Limited has consolidated BAIH AG's financial results in its consolidated results, with a reporting lag of one quarter effective previous quarter. Hence the Related party transactions reported here are with a reporting lag of one quarter i.e. for HY1 FY'27 , the Related party transactions reported is from January 2026 - June 2026
124	Bajaj Auto International Holdings AG (BAIHAG)	ZZZZZ9999Z	Bajaj Mobility AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Repayment	2760.00	Approved			752.55	4160.11	3407.56										
125	Bajaj Auto International Holdings AG (BAIHAG)	ZZZZZ9999Z	KTM AG	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	2.30	Approved			0.00	0.00	1.29										
126	Bajaj Auto International Holdings AG (BAIHAG)	ZZZZZ9999Z	Oberhammer Rechtsanwalte GmbH	ZZZZZ9999Z	Other Related Party	Any other transaction	Services received and other credits	8.63	Approved			0.08	0.00	0.00										
127	Bajaj Mobility AG	ZZZZZ9999Z	KTM AG	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services rendered and other debits	155.25	Approved			50.06	0.00	61.67										
128	Bajaj Mobility AG	ZZZZZ9999Z	KTM AG	ZZZZZ9999Z	Fully owned Subsidiary	Interest received		4.14	Approved			0.64	0.00	0.00										
129	Bajaj Mobility AG	ZZZZZ9999Z	KTM AG	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received and other credits	1.73	Approved			0.00	0.00	-43.34										
130	Bajaj Mobility AG	ZZZZZ9999Z	KTM AG	ZZZZZ9999Z	Fully owned Subsidiary	Loan		0.00	Approved			0.00	43.41	3.24										
131	Bajaj Mobility AG	ZZZZZ9999Z	KTM AG	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Loan repayment	45.43	Approved			40.17	0.00	0.00										
132	Bajaj Mobility AG	ZZZZZ9999Z	KTM AG	ZZZZZ9999Z	Fully owned Subsidiary	Dividend received		0.00	Approved			1321.56	0.00	0.00										
133	Bajaj Mobility AG	ZZZZZ9999Z	KTM Österreich GmbH	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.34	0.00	0.00										
134	Bajaj Mobility AG	ZZZZZ9999Z	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.31	0.00	0.26										
135	Bajaj Mobility AG	ZZZZZ9999Z	Husqvarna Mobility GmbH	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	69.00	Approved			17.29	0.00	17.22										
136	Bajaj Mobility AG	ZZZZZ9999Z	PIERER New Mobility GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.05	0.00	3.79										
137	Bajaj Mobility AG	ZZZZZ9999Z	PIERER New Mobility GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Loan		0.00	Approved			0.00	3169.55	3169.55										
138	Bajaj Mobility AG	ZZZZZ9999Z	KTM Motohall GmbH	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	0.29	Approved			0.00	0.00	0.01										
139	Bajaj Mobility AG	ZZZZZ9999Z	KTM Components GmbH	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	0.29	Approved			0.00	0.00	0.55										
140	Bajaj Mobility AG	ZZZZZ9999Z	Oberhammer Rechtsanwalte GmbH	ZZZZZ9999Z	Other Related Party	Any other transaction	Services received and other credits	17.25	Approved			1.87	0.00	0.00										
141	Bajaj Mobility AG	ZZZZZ9999Z	KTM North America Inc.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	34.50	Approved			10.66	0.00	10.77										
142	Bajaj Mobility AG	ZZZZZ9999Z	PIERER E-Commerce North America Inc	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	1.73	Approved			0.08	0.00	0.00										
143	Bajaj Mobility AG	ZZZZZ9999Z	Avocodo GmbH SAP	ZZZZZ9999Z	Fully owned Subsidiary	Dividend received		0.00	Approved			13.59	0.00	0.00										
144	Bajaj Mobility AG	ZZZZZ9999Z	KTM Informatics GmbH	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.15	Approved			0.00	0.00	0.21										
145	KTM AG	ZZZZZ9999Z	Cero Design Studio S.L.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	48.30	Approved			5.86	0.00	0.00										
146	KTM AG	ZZZZZ9999Z	CFMOTO Motorcycles Distributions GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.00	0.00	25.83										
147	KTM AG	ZZZZZ9999Z	CFMOTO Motorcycles Distributions GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Interest received		1.73	Approved			0.18	0.00	0.00										
148	KTM AG	ZZZZZ9999Z	GASGAS GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Sale of goods or services		1035.00	Approved			162.51	0.00	13.27										
149	KTM AG	ZZZZZ9999Z	GASGAS GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.04	0.00	0.00										
150	KTM AG	ZZZZZ9999Z	GASGAS GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received and other credits	34.50	Approved			4.88	0.00	0.00										
151	KTM AG	ZZZZZ9999Z	GASGAS GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Interest received		1.73	Approved			0.13	0.00	0.00										
152	KTM AG	ZZZZZ9999Z	GASGAS GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Loan		0.00	Approved			0.00	15.89	0.00										
153	KTM AG	ZZZZZ9999Z	GASGAS GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Loan repayment	16.62	Approved			15.89	0.00	0.00										
154	KTM AG	ZZZZZ9999Z	GASGAS Motorcycles Espana SLU	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.16	0.00	7.81										
155	KTM AG	ZZZZZ9999Z	HQVA Pty Ltd.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	10.35	Approved			1.81	0.00	-2.12										
156	KTM AG	ZZZZZ9999Z	HQVA Pty Ltd.	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		1.73	Approved			0.00	0.00	0.00										
157	KTM AG	ZZZZZ9999Z	Husqvarna Mobility GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Sale of goods or services		3335.00	Approved			1073.20	0.00	276.18										
158	KTM AG	ZZZZZ9999Z	Husqvarna Mobility GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services rendered and other debits	37.38	Approved			8.59	0.00	0.00										
159	KTM AG	ZZZZZ9999Z	Husqvarna Mobility GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received and other credits	40.25	Approved			10.53	0.00	0.00										
160	KTM AG	ZZZZZ9999Z	Husqvarna Mobility North America, Inc.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	34.50	Approved			4.85	0.00	-24.73										
161	KTM AG	ZZZZZ9999Z	KTM (SHANGHAI) MOTO CO. LTD.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	10.35	Approved			2.32	0.00	-0.32										
162	KTM AG	ZZZZZ9999Z	KTM Australia Pty Ltd.	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		172.50	Approved			32.33	0.00	5.81										
163	KTM AG	ZZZZZ9999Z	KTM Australia Pty Ltd.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	12.08	Approved			0.01	0.00	0.00										
164	KTM AG	ZZZZZ9999Z	KTM Australia Pty Ltd.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	34.50	Approved			7.48	0.00	0.00										
165	KTM AG	ZZZZZ9999Z	KTM Components GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Sale of goods or services		345.00	Approved			47.94	0.00	0.00										
166	KTM AG	ZZZZZ9999Z	KTM Components GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services rendered and other debits	103.50	Approved			27.68	0.00	0.00										
167	KTM AG	ZZZZZ9999Z	KTM Components GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received and other credits	2.59	Approved			0.48	0.00	-75.87										
168	KTM AG	ZZZZZ9999Z	KTM Components GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Dividend received		0.00	Approved			110.05	0.00	0.00										
169	KTM AG	ZZZZZ9999Z	KTM do Brasil Ltda	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	120.75	Approved			18.55	0.00	18.68										
170	KTM AG	ZZZZZ9999Z	KTM do Brasil Ltda	ZZZZZ9999Z	Step down subsidiary	Interest received		8.63	Approved			0.15	0.00	0.00										
171	KTM AG	ZZZZZ9999Z	KTM do Brasil Ltda	ZZZZZ9999Z	Step down subsidiary	Loan		11.50	Approved			11.00	26.27	37.27					Loan	7.30%	1 year	Unsecured	General Corporate Business	
172	KTM AG	ZZZZZ9999Z	KTM Forschungs & Entwicklungs GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services rendered and other debits	3.45	Approved			0.80	0.00	0.00										
173	KTM AG	ZZZZZ9999Z	KTM Forschungs & Entwicklungs GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received and other credits	1466.25	Approved			340.42	0.00	-132.05										
174	KTM AG	ZZZZZ9999Z	KTM Forschungs & Entwicklungs GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Sale of goods or services		50.03	Approved			14.61	0.00	0.00										
175	KTM AG	ZZZZZ9999Z	KTM Immobilien GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Interest received		60.38	Approved			9.68	0.00	0.00										
176	KTM AG	ZZZZZ9999Z	KTM Immobilien GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.00	0.00	3.50										
177	KTM AG	ZZZZZ9999Z	KTM Immobilien GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received and other credits	138.00	Approved			38.09	0.00	0.00										
178	KTM AG	ZZZZZ9999Z	KTM Immobilien GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Loan		115.00	Approved			0.00	568.67	563.17										
179	KTM AG	ZZZZZ9999Z	KTM Immobilien GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Loan repayment	27.60	Approved			5.50	0.00	0.00										
180	KTM AG	ZZZZZ9999Z	KTM Informatics GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received and other credits	345.00	Approved			66.49	0.00	-9.49										
181	KTM AG	ZZZZZ9999Z	KTM Japan K.K.	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		34.50	Approved			8.31	0.00	5.36										
182	KTM AG	ZZZZZ9999Z	KTM Japan K.K.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	11.21	Approved			3.07	0.00	0.00										
183	KTM AG	ZZZZZ9999Z	KTM Logistikzentrum GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Interest received		5.18	Approved			1.33	0.00	0.00										
184	KTM AG	ZZZZZ9999Z	KTM Logistikzentrum GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Loan		0.00	Approved			0.00	212.30	210.55										
185	KTM AG	ZZZZZ9999Z	KTM Logistikzentrum GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Loan repayment	7.30	Approved			1.75	0.00	0.00										
186	KTM AG	ZZZZZ9999Z	KTM Logistikzentrum GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received and other credits	1.15	Approved			0.00	0.00	0.23										
187	KTM AG	ZZZZZ9999Z	KTM Motohall GmbH	ZZZZZ9999Z	Step down subsidiary	Interest received		3.45	Approved			0.99	0.00	0.00										
188	KTM AG	ZZZZZ9999Z	KTM Motohall GmbH	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	69.00	Approved			16.47	0.00	0.00										
189	KTM AG	ZZZZZ9999Z	KTM Motohall GmbH	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		5.18	Approved			1.38	0.00	0.91										
190	KTM AG	ZZZZZ9999Z	KTM Motohall GmbH	ZZZZZ9999Z	Step down subsidiary	Loan		0.00	Approved			0.00	194.74	194.74										
191	KTM AG	ZZZZZ9999Z	KTM Motorcycles Distributers NZ Limited	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		15.53	Approved			0.05	0.00	0.00										
192	KTM AG	ZZZZZ9999Z	KTM Motorcycles Distributers NZ Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	5.18	Approved			1.26	0.00	-15.25										
193	KTM AG	ZZZZZ9999Z	KTM Motorcycles SA (Pty) Ltd.	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		51.75	Approved			13.23	0.00	18.07										
194	KTM AG	ZZZZZ9999Z	KTM Motorcycles SA (Pty) Ltd.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	15.53	Approved			0.01	0.00	0.00										
195	KTM AG	ZZZZZ9999Z	KTM Motorcycles SA (Pty) Ltd.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	4.31	Approved			1.19	0.00	0.00										
196	KTM AG	ZZZZZ9999Z	KTM North America Inc.	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		655.50	Approved			125.17	0.00	0.00										
197	KTM AG	ZZZZZ9999Z	KTM North America Inc.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	86.25	Approved			22.00	0.00	-42.74										
198	KTM AG	ZZZZZ9999Z	KTM North America Inc.	ZZZZZ9999Z	Step down subsidiary	Interest received		51.75	Approved			13.17	0.00	0.00										
199	KTM AG	ZZZZZ9999Z	KTM North America Inc.	ZZZZZ9999Z	Step down subsidiary	Loan		0.00	Approved			0.00	554.61	514.26										
200	KTM AG	ZZZZZ9999Z	KTM North America Inc.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Loan repayment	84.35	Approved			40.35	0.00	0.00										
201	KTM AG	ZZZZZ9999Z	KTM Racing GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received and other credits	1552.50	Approved			357.22	0.00	-93.25										
202	KTM AG	ZZZZZ9999Z	KTM Racing GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Sale of goods or services		25.88	Approved			5.71	0.00	0.00										
203	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Sale of goods or services		12765.00	Approved			3573.95	0.00	0.00										
204	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services rendered and other debits	25.88	Approved			5.35	0.00	0.00										
205	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received and other credits	247.25	Approved			74.71	0.00	-1487.01										
206	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle Mexico C.V. de S.A.	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		27.60	Approved			3.47	0.00	3.10										
207	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle Mexico C.V. de S.A.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.01	0.00	0.00										
208	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle Mexico C.V. de S.A.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	5.18	Approved			0.83	0.00	0.00										
209	KTM AG	ZZZZZ9999Z	PIERER New Mobility GmbH	ZZZZZ9999Z	Fellow subidiary	Interest received		19.84	Approved			5.70	0.00	0.00										
210	KTM AG	ZZZZZ9999Z	PIERER New Mobility GmbH	ZZZZZ9999Z	Fellow subidiary	Any other transaction	Services rendered and other debits	1.15	Approved			0.00	0.00	2.09										
211	KTM AG	ZZZZZ9999Z	PIERER New Mobility GmbH	ZZZZZ9999Z	Fellow subidiary	Interest paid		27.60	Approved			5.70	0.00	0.00										
212	KTM AG	ZZZZZ9999Z	PIERER New Mobility GmbH	ZZZZZ9999Z	Fellow subidiary	Loan		0.00	Approved			0.00	460.92	4.22										
213	KTM AG	ZZZZZ9999Z	PIERER New Mobility GmbH	ZZZZZ9999Z	Fellow subidiary	Any other transaction	Loan repayment	477.25	Approved			456.70	0.00	0.00										
214	KTM AG	ZZZZZ9999Z	PIERER Produktion GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Purchase of goods or services		1.15	Approved			0.00	0.00	-1.13										
215	KTM AG	ZZZZZ9999Z	WP Immobilien GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Interest received		3.28	Approved			0.82	0.00	0.00										
216	KTM AG	ZZZZZ9999Z	WP Immobilien GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services rendered and other debits	1.15	Approved			0.00	0.00	0.44										
217	KTM AG	ZZZZZ9999Z	WP Immobilien GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Loan		0.00	Approved			0.00	49.87	48.44										
218	KTM AG	ZZZZZ9999Z	WP Immobilien GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Loan repayment	5.98	Approved			1.43	0.00	0.00										

219	KTM AG	ZZZZZ9999Z	WP Performance Systems GmbH[Earlier known as WP Suspension GmbH]	ZZZZZ9999Z	Fully owned Subsidiary	Sale of goods or services		120.75	Approved			30.11	0.00	0.00														
220	KTM AG	ZZZZZ9999Z	WP Performance Systems GmbH[Earlier known as WP Suspension GmbH]	ZZZZZ9999Z	Fully owned Subsidiary	Purchase of goods or services		1.73	Approved			0.00	0.00	-2.64														
221	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle Deutschland GmbH	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	3.11	Approved			0.38	0.00	0.00														
222	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle UK Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	2.07	Approved			0.24	0.00	0.24														
223	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle France SAS	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.20	0.00	0.00														
224	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle Espana S.L.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.13	0.00	0.00														
225	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle Italia S.r.l.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.90	Approved			0.22	0.00	0.00														
226	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle Nederland B.V.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.16	0.00	0.00														
227	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle Benelux S.A.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.11	0.00	0.00														
228	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle Scandinavia AB	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.13	0.00	0.12														
229	KTM AG	ZZZZZ9999Z	KTM Nordic Oy	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.10	0.00	0.00														
230	KTM AG	ZZZZZ9999Z	KTM Central East Europe s.r.o.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.17	0.00	0.00														
231	KTM AG	ZZZZZ9999Z	KTM Switzerland Ltd.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services rendered and other debits	1.73	Approved			0.13	0.00	0.00														
232	KTM AG	ZZZZZ9999Z	KTM Sportmotorcycle India Private Limited	ZZZZZ9999Z	Fully owned Subsidiary	Dividend received		0.00	Approved			0.00	0.00	0.00														
233	KTM AG	ZZZZZ9999Z	KTM Racing North America Inc.	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		12.08	Approved			1.51	0.00	3.38														
234	KTM AG	ZZZZZ9999Z	KTM Racing North America Inc.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Services received and other credits	1.73	Approved			0.13	0.00	0.00														
235	KTM AG	ZZZZZ9999Z	KTM Osterreich GmbH	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		0.29	Approved			0.00	0.00	0.11														
236	KTM AG	ZZZZZ9999Z	KTM Beteiligungs GmbH	ZZZZZ9999Z	Fully owned Subsidiary	Any other transaction	Services received and other credits	0.29	Approved			0.00	0.00	-0.61														
237	KTM AG	ZZZZZ9999Z	WP Suspension North America Inc	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		0.29	Approved			0.00	0.00	0.06														
238	KTM AG	ZZZZZ9999Z	PIERER New Mobility North America Inc.	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Services received and other credits	0.29	Approved			0.00	0.00	0.31														
239	KTM AG	ZZZZZ9999Z	Oberhammer Rechtsanwalte GmbH	ZZZZZ9999Z	Other Related Party	Any other transaction	Services received and other credits	8.63	Approved			0.15	0.00	0.00														
240	Husqvarna Mobility GmbH	ZZZZZ9999Z	Zhejiang CFMOTO-KTMR2R Motorcycles Co. Ltd.	ZZZZZ9999Z	Other Related Party	Any other transaction	Services rendered and other debits	17.25	Approved			0.00	0.00	0.09														
241	Husqvarna Mobility GmbH	ZZZZZ9999Z	KTM Asia Motorcycle Manufacturing Inc.	ZZZZZ9999Z	Other Related Party	Purchase of goods or services		17.25	Approved			0.15	0.00	0.00														
242	KTM AG	ZZZZZ9999Z	Zhejiang CFMOTO-KTMR2R Motorcycles Co. Ltd.	ZZZZZ9999Z	Associate	Any other transaction	Services Rendered	17.25	Approved			0.00	0.00	0.00														
243	KTM AG	ZZZZZ9999Z	Zhejiang CFMOTO-KTMR2R Motorcycles Co. Ltd.	ZZZZZ9999Z	Associate	Sale of goods or services		17.25	Approved			0.03	0.00	0.00														
244	KTM AG	ZZZZZ9999Z	Zhejiang CFMOTO-KTMR2R Motorcycles Co. Ltd.	ZZZZZ9999Z	Associate	Purchase of goods or services		17.25	Approved			0.00	0.00	-3.00														
245	KTM AG	ZZZZZ9999Z	KTM Asia Motorcycle Manufacturing Inc.	ZZZZZ9999Z	Associate	Purchase of goods or services		17.25	Approved			0.02	0.00	0.00														
246	KTM AG	ZZZZZ9999Z	LX Media GmbH	ZZZZZ9999Z	Other Related Party	Any other transaction	Services received	43.13	Approved			7.29	0.00	0.00														
247	KTM AG	ZZZZZ9999Z	LX Media GmbH	ZZZZZ9999Z	Other Related Party	Any other transaction	Services Rendered	43.13	Approved			0.00	0.00	0.00														
248	KTM Forschungs & Entwicklungs GmbH	ZZZZZ9999Z	Zhejiang CFMOTO-KTMR2R Motorcycles Co. Ltd.	ZZZZZ9999Z	Other Related Party	Purchase of goods or services		17.25	Approved			0.92	0.00	-0.79														
249	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	Zhejiang CFMOTO-KTMR2R Motorcycles Co. Ltd.	ZZZZZ9999Z	Other Related Party	Any other transaction	Services received	43.13	Approved			0.00	0.00	0.00														
250	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	Zhejiang CFMOTO-KTMR2R Motorcycles Co. Ltd.	ZZZZZ9999Z	Other Related Party	Sale of goods or services		23.00	Approved			7.85	0.00	0.00														
251	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	Zhejiang CFMOTO-KTMR2R Motorcycles Co. Ltd.	ZZZZZ9999Z	Other Related Party	Purchase of goods or services		17.25	Approved			0.15	0.00	-42.71														
252	KTM Sportmotorcycle GmbH	ZZZZZ9999Z	KTM Asia Motorcycle Manufacturing Inc.	ZZZZZ9999Z	Other Related Party	Sale of goods or services		23.00	Approved			8.45	0.00	0.00														
253	WP Performance Systems GmbH[Earlier known as WP Suspension GmbH]	ZZZZZ9999Z	Zhejiang CFMOTO-KTMR2R Motorcycles Co. Ltd.	ZZZZZ9999Z	Other Related Party	Any other transaction	Services received	17.25	Approved			0.01	0.00	0.00														
254	WP Performance Systems GmbH[Earlier known as WP Suspension GmbH]	ZZZZZ9999Z	Zhejiang CFMOTO-KTMR2R Motorcycles Co. Ltd.	ZZZZZ9999Z	Other Related Party	Sale of goods or services		43.13	Approved			6.08	0.00	0.00														
255	WP Performance Systems GmbH[Earlier known as WP Suspension GmbH]	ZZZZZ9999Z	Zhejiang CFMOTO-KTMR2R Motorcycles Co. Ltd.	ZZZZZ9999Z	Other Related Party	Purchase of goods or services		43.13	Approved			0.00	0.00	0.00														
256	Bajaj Mobility AG	ZZZZZ9999Z	LX Media GmbH	ZZZZZ9999Z	Associate	Any other transaction	Services received	17.25	Approved			0.04	0.00	0.00														
257	KTM Sportmotorcycle SEA PTE. Ltd.	ZZZZZ9999Z	KTM Asia Motorcycle Manufacturing Inc.	ZZZZZ9999Z	Other Related Party	Any other transaction	Services Rendered	1.73	Approved			0.07	0.00	0.00														
258	KTM (SHANGHAI) MOTO CO. LTD.	ZZZZZ9999Z	Zhejiang CFMOTO-KTMR2R Motorcycles Co. Ltd.	ZZZZZ9999Z	Other Related Party	Any other transaction	Services received	11.50	Approved			0.00	0.00	-55.57														
259	KTM Forschungs & Entwicklungs GmbH	ZZZZZ9999Z	LX Media GmbH	ZZZZZ9999Z	Other Related Party	Any other transaction	Services received	17.25	Approved			0.04	0.00	0.00														
260	KTM Forschungs & Entwicklungs GmbH	ZZZZZ9999Z	LX Media GmbH	ZZZZZ9999Z	Other Related Party	Any other transaction	Services Rendered	17.25	Approved			1.32	0.00	0.00														
261	Bajaj Auto Limited	AADCB2923M	KTM AG	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		25.00	Approved			0.00	0.00	0.00														
Total value of transaction during the reporting period												13315.52																

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
   a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
   b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
   c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.