



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

12 June 2021

**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

**Scrip Code: 540691**  
**Scrip ID: ABCAPITAL**

**The National Stock Exchange of India Ltd**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot. C/1, G-Block,  
Bandra-Kurla Complex,  
Bandra (East),  
Mumbai 400 051  
**Symbol: ABCAPITAL**

Dear Sir/Madam,

**Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)**

In terms of Regulation 23(9) of the SEBI Listing Regulations, please find attached the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 31 March 2021.

The above is for your information, records and dissemination please.

Thanking you,

Yours sincerely,

For **Aditya Birla Capital Limited**

**Amber Gupta**  
**Company Secretary**  
Encl: a.a.

**Cc:**  
**Luxembourg Stock Exchange**  
Market & Surveillance Dept.,  
P.O. Box 165, L-2011 Luxembourg,  
Grand Duchy of Luxembourg

**Citi Bank N.A.**  
Depository Receipt Services  
388 Greenwich Street  
14<sup>th</sup> Floor, New York,  
NY 10013

**Citi Bank N.A.**  
Custodial Services  
FIFC, 11<sup>th</sup> Floor, C-54 & 55, G Block  
Bandra Kurla Complex  
Bandra (East), Mumbai 400 051

**Listing Agent**  
Banque Internationale à Luxembourg SA  
69 route d'Esch  
L - 2953 Luxembourg  
Grand Duchy of Luxembourg

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**Aditya Birla Capital Limited**

Related Party Disclosure for Aditya Birla Capital Limited on a Consolidated basis for the Half Year Ended 31st March 2021.

**List of Related Parties with whom the Company has transactions :****Holding Company :**

Grasim Industries Limited

**Joint Venture:**

Aditya Birla Sun Life AMC Limited

Aditya Birla Sun Life Trustee Private Limited

Aditya Birla Wellness Private Limited

**Other related parties in which Directors are interested:**

Aditya Birla Management Corporation Pvt. Ltd.

**Fellow Subsidiaries**

Ultratech Cement Limited

**Post Employment Benefit Plans:**

Grasim Industries Limited Employee Gratuity Fund

**Key Management Personnel:**

Mr. Ajay Srinivasan (Chief Executive Officer)

Mr. Arun Adhikari (Independent Director)

Mr. P.H.Ravikumar (Independent Director)

Mr. S.C.Bhargava (Independent Director)

Ms. Vijayalakshmi R Iyer (Independent Director)

**a) The following transactions were carried out with related parties in the ordinary course of business:**

Rs. in crore

Particulars	Holding Company	Joint Ventures	Fellow Subsidiaries	Other related parties in which Directors are interested	Post Employment Benefit Plans	Key Management personnel	Grand Total
Interest Income	0.39	-	1.27	-	-	-	1.66
Dividend Income	-	71.40	-	-	-	-	71.40
Brokerage Income	-	0.39	-	-	-	-	0.39
Insurance Income	5.22	-	2.87	-	-	-	8.09
Sale of Services	-	1.57	-	-	-	-	1.57
Rent Income	-	0.92	-	-	-	-	0.92
Payment of Other Services	0.13	1.39	-	17.27	-	-	18.79
Receipts against Reimbursement of Expenses	0.16	15.36	0.05	0.16	-	-	15.74
Other Expenses	-	6.33	-	-	-	-	6.33
Contribution to PF/Gratuity Fund Trust	-	-	-	-	0.88	-	0.88
Payment to Key Management Personnel	-	-	-	-	-	19.07	19.07
Deposit Given/Paid Back	-	0.25	-	2.04	-	-	2.29
Deposit Taken/ Received Back	-	-	-	6.05	-	-	6.05

**b) Outstanding balances**

Rs. in crore

Particular	Holding Company	Joint Venture	Fellow Subsidiaries	Other related parties in which Directors are interested	Post Employment Benefit Plans	Key Management personnel	Grand Total
Equity Accounted Investment	-	879.55	-	-	-	-	879.55
Amount Receivable	11.43	5.02	36.02	6.21	8.58	-	67.27
Amount Payable	1.35	6.14	0.08	5.70	-	-	13.28