

Ref: No. ABCL/SD/MUM/2022-23/MAY/11

27 May 2022

BSE LimitedPhiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001**Scrip Code: 540691****Scrip ID: ABCAPITAL****National Stock Exchange of India Ltd**Exchange Plaza, 5th Floor,
Plot. C/1, G-Block,
Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051**Symbol: ABCAPITAL**

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transactions for the half-year ended 31 March 2022

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosure of Related Party Transactions for the half year ended 31 March 2022.

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

Thanking you,

Yours sincerely,

For **Aditya Birla Capital Limited****Amber Gupta****Company Secretary & Compliance Officer**

Encl.: As above

Cc:**Luxembourg Stock Exchange**Market & Surveillance Dept.,
P.O. Box 165, L-2011 Luxembourg,
Grand Duchy of Luxembourg**Citi Bank N.A.**Custodial Services
FIFC, 11th Floor, C-54 & 55, G Block
Bandra Kurla Complex
Bandra (East), Mumbai 400 051**Citi Bank N.A.**Depository Receipt Services
388 Greenwich Street
14th Floor, New York,
NY 10013**Listing Agent**Banque Internationale à Luxembourg SA
69 route d'Esch
L - 2953 Luxembourg
Grand Duchy of Luxembourg**Aditya Birla Capital Ltd.**One World Centre, Tower 1, 18th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013
+91 22 4356 7000 | (F) +91 22 4356 7111
abc.secretarial@adityabirlacapital.com | www.adityabirlacapital.com**Registered Office**Indian Rayon Compound, Veraval- 362 266, Gujarat
+91 28762 45711
CIN L67120GJ2007PLC058890

ADITYA BIRLA CAPITAL LIMITED

Disclosure of Related Party Transactions for the half year ended 31st March 2022

															Rs. crore
								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.							
S. No	Details of the party 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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Aditya Birla Capital Limited	Grasim Industries Limited	Holding Company	Recovery of Expenses	1.00	0.08	-	-							
2	Aditya Birla Capital Limited	Grasim Industries Limited	Holding Company	Reimbursement of Expenses	1.00	0.26	0.14	0.05							
3	Aditya Birla Capital Limited	Grasim Industries Ltd - Employee's Gratuity Fund	Post Employment Benefit Plans	Employee Retirement Benefit	1.00	-	-	-							
4	Aditya Birla Capital Limited	Aditya Birla Management Corporation Pvt. Limited	Other related parties in which Directors are interested	Recovery of Expenses	1.50	0.42	0.40	-							
5	Aditya Birla Capital Limited	Mr. Kumar Mangalam Birla	Chairman	Sitting Fees	0.25	0.03	-	-							
6	Aditya Birla Capital Limited	Dr. Sanrupt Misra	Non-Executive Director	Sitting Fees	0.25	0.11	-	-							
7	Aditya Birla Capital Limited	Mr. Sushil Agarwal	Non-Executive Director	Sitting Fees	0.25	0.08	-	-							
8	Aditya Birla Capital Limited	Mr. Romesh Sobti	Non-Executive Director	Sitting Fees	0.25	0.05	-	-							
9	Aditya Birla Capital Limited	Mr. Arun Adhikari	Independent	Sitting Fees	0.25	0.07	-	-							
10	Aditya Birla Capital Limited	Mr. P.H.Ravikumar	Independent	Sitting Fees	0.25	0.10	-	-							
11	Aditya Birla Capital Limited	Mr. S.C.Bhargava	Independent	Sitting Fees	0.25	0.08	-	-							
12	Aditya Birla Capital Limited	Ms. Vijayalakshmi R	Independent	Sitting Fees	0.25	0.11	-	-							
13	Aditya Birla Capital Limited	Mr. Ajay Srinivasan	Chief Executive Officer	Remuneration**	26.00	12.81	-	-							
14	Aditya Birla Capital Limited	Mr. Ajay Srinivasan	Chief Executive Officer	ESOP Charges		0.64	-	-							
15	Aditya Birla Capital Limited	Aditya Birla Sun Life Insurance Company Limited	Subsidiary Company	Recovery of Expenses	39.04	14.95	3.93	4.02							
16	Aditya Birla Capital Limited	Aditya Birla Sun Life Insurance Company Ltd	Subsidiary Company	Rent Income	0.55	0.25	-	-							
17	Aditya Birla Capital Limited	Aditya Birla Sun Life Insurance Company Ltd	Subsidiary Company	Deposit Payable	-	-	0.25	0.25							
18	Aditya Birla Capital Limited	Aditya Birla Sun Life AMC Company	Associate Company	Recovery of Expenses	29.99	10.77	0.80	2.53							
19	Aditya Birla Capital Limited	Aditya Birla Sun Life AMC Company Limited	Associate Company	Investment Income	170.00	80.66	-	-							

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	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
20	Aditya Birla Capital Limited	Aditya Birla Finance Limited	Subsidiary Company	Recovery of Expenses	41.07	13.94	4.68	3.64									
21	Aditya Birla Capital Limited	Aditya Birla Finance Limited	Subsidiary Company	Investment Income	143.38	109.25	-	-									
22	Aditya Birla Capital Limited	Aditya Birla Insurance Brokers Limited	Subsidiary Company	Recovery of Expenses	3.38	1.25	0.54	0.31									
23	Aditya Birla Capital Limited	Aditya Birla Insurance Brokers Limited	Subsidiary Company	Investment Income	22.00	-	-	-									
24	Aditya Birla Capital Limited	Aditya Birla Housing Finance Limited	Subsidiary Company	Recovery of Expenses	3.24	1.16	0.27	0.26									
25	Aditya Birla Capital Limited	Aditya Birla Housing Finance Limited	Subsidiary Company	Investment Income	0.50	-	-	-									
26	Aditya Birla Capital Limited	Aditya Birla Money Limited	Subsidiary Company	Recovery of Expenses	1.41	0.17	0.03	0.04									
27	Aditya Birla Capital Limited	Aditya Birla Money Limited	Subsidiary Company	Investment in Preference Shares	-	80.00	56.74	81.36					Investment		Business Purpose		
28	Aditya Birla Capital Limited	Aditya Birla Money Limited	Subsidiary Company	Redemption of Preference Shares	-	57.75	-	-					Repaid				
29	Aditya Birla Capital Limited	Aditya Birla Money Limited	Subsidiary Company	Investment Income	4.20	2.09	-	-									
30	Aditya Birla Capital Limited	Aditya Birla Money Mart Limited	Subsidiary Company	Recovery of Expenses	1.00	0.01	-	-									
31	Aditya Birla Capital Limited	Aditya Birla Money Mart Limited	Subsidiary Company	Investment Income	8.66	3.08	-	-									
32	Aditya Birla Capital Limited	Aditya Birla Money Mart Limited	Subsidiary Company	ICD Given	-	30.00	-	30.00					Inter Corporate Deposit	9.00%	12 Months	Unsecured	Business Purpose
33	Aditya Birla Capital Limited	Aditya Birla Health Insurance Co Limited	Subsidiary Company	Recovery of Expenses	1.90	0.37	0.13	0.12									
34	Aditya Birla Capital Limited	Aditya Birla Health Insurance Co Limited	Subsidiary Company	Investment in Equity Shares	-	77.52	774.66	852.18					Investment		Business Purpose		
35	Aditya Birla Capital Limited	Aditya Birla Wellness Limited	Joint Venture	Recovery of Expenses	1.19	0.08	0.04	0.02									
36	Aditya Birla Capital Limited	Aditya Birla ARC Limited	Subsidiary Company	Recovery of Expenses	1.21	0.11	0.02	0.02									
37	Aditya Birla Capital Limited	Aditya Birla ARC Limited	Subsidiary Company	Investment Income	5.00	2.40	-	-									
38	Aditya Birla Capital Limited	Aditya Birla PE Advisors Private Limited	Subsidiary Company	Recovery of Expenses	1.07	-	0.01	-									

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39	Aditya Birla Capital Limited	Aditya Birla Sun Life Pension Management Ltd	Subsidiary Company	Recovery of Expenses	1.01	-	-	-								
40	Aditya Birla Capital Limited	Aditya Birla Financial Shared Services Ltd	Subsidiary Company	Reimbursement of Expenses	11.08	4.68	0.31	0.77								
41	Aditya Birla Capital Limited	Aditya Birla Capital Technology Services Ltd	Subsidiary Company	Reimbursement of Expenses	1.20	0.51	0.07	0.16								
42	Aditya Birla Capital Limited	Aditya Birla Capital Technology Services Ltd	Subsidiary Company	Investment Income	1.00	0.35	-	-								
43	Aditya Birla Capital Limited	Aditya Birla Capital Technology Services Ltd	Subsidiary Company	ICD Given	-	6.00	11.00	6.00				Inter Corporate Deposit	7.94%	12 Months	Unsecured	Business Purpose
44	Aditya Birla Capital Limited	Aditya Birla Capital Technology Services Ltd	Subsidiary Company	ICD Given	-	80.00	-	80.00				Inter Corporate Deposit	8.20%	12 Months	Unsecured	Business Purpose
45	Aditya Birla Capital Limited	Aditya Birla Stressed Asset AMC Private Ltd	Subsidiary Company	Investment Income	1.00	0.02	-	-								
46	Aditya Birla Capital Limited	Aditya Birla Stressed Asset AMC Private Ltd	Subsidiary Company	ICD Given	-	1.00	-	-				Inter Corporate Deposit	7.30%	3 Months	Unsecured	Business Purpose

* The value of transactions approved, in case of omnibus approval granted by the committee, were for the financial year 2021-22

- ESOP charge is computed based on fair value of options at the time of grant

** Expenses towards gratuity and leave encashment provisions are determined actuarially on an overall company basis at the end of each year and accordingly have not been considered in the above information.