



Ref. No.: ABSLAMCL/30/22-23

June 1, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Scrip Code: 543374

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
Scrip Code: ABSLAMC

Dear Sir/Ma'am,

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

This is in continuation to our letter dated May 5, 2022, submitted to the Stock Exchanges apropos the captioned subject. Pursuant to Regulations 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular no SEBI/HO.CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed disclosure of related party transactions on consolidated basis in format as prescribed for the half year ended March 31, 2022.

This disclosure is also being uploaded on the website of the Company at <https://mutualfund.adityabirlacapital.com>.

We request you to take the above information on records.

Thanking you.

Yours faithfully,

For Aditya Birla Sun Life AMC Limited

Hemanti Wadhwa
Company Secretary & Compliance Officer
FCS No- 6477

ADITYA BIRLA SUN LIFE AMC LIMITED
Disclosure of Related Party Transactions for the Half Year ended 31st March 2022

Rs. Lakhs

									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 (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/ 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)
1	Aditya Birla Sun Life AMC Limited	Aditya Birla Finance Limited	Associates	Commission Paid	135.75	93.82										
2	Aditya Birla Sun Life AMC Limited	Aditya Birla Finance Limited	Associates	Reimbursements of Costs Paid	18.26	4.96										
3	Aditya Birla Sun Life AMC Limited	Aditya Birla Finance Limited	Associates	Reimbursements of Costs Received	50.38	48.20	(5.47)	40.60								
4	Aditya Birla Sun Life AMC Limited	Aditya Birla Finance Limited	Associates	Deposit Recovery				120.00								
5	Aditya Birla Sun Life AMC Limited	Aditya Birla Money Limited	Associates	Reimbursements of Costs Received	3.31	1.43		1.31								
6	Aditya Birla Sun Life AMC Limited	Aditya Birla Money Limited	Associates	Deposit Recovery				2.33								
7	Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Insurance Company Limited	Associates	Contribution to /Insurance Premium/Gratuity	460.00	339.79										
8	Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Insurance Company Limited	Associates	Business Promotion Expenses	1,710.00	95.81										
9	Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Insurance Company Limited	Associates	Reimbursements of Costs Paid	27.92	15.05										
10	Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Insurance Company Limited	Associates	Reimbursements of Costs Received	38.67	31.14	(2.86)	26.82								
11	Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Insurance Company Limited	Associates	Security Deposit Given and Refundable	77.60	77.60		77.60								
12	Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Insurance Company Limited	Associates	Deposit Recovery				30.88								
13	Aditya Birla Sun Life AMC Limited	Aditya Birla Health Insurance Company Limited	Associates	Business Promotion Expenses	2.11	2.11										
14	Aditya Birla Sun Life AMC Limited	Aditya Birla Health Insurance Company Limited	Associates	Reimbursements of Costs Received	6.41	6.41		5.90								
15	Aditya Birla Sun Life AMC Limited	Aditya Birla Health Insurance Company Limited	Associates	Security Deposit Taken and payable	3.61	3.61		(3.61)								
16	Aditya Birla Sun Life AMC Limited	Aditya Birla Health Insurance Company Limited	Associates	Deposit Recovery		-		6.77								
17	Aditya Birla Sun Life AMC Limited	Grasim Industries Limited	Parent	Rent Paid	88.08	33.11	(3.69)	(2.38)								
18	Aditya Birla Sun Life AMC Limited	Grasim Industries Limited	Parent	Deposit			71.32	71.32								
19	Aditya Birla Sun Life AMC Limited	Aditya Birla Capital Ltd	Parent	Reimbursements of Costs Paid	2,990.00	1,274.81	(80.10)	(253.39)								
20	Aditya Birla Sun Life AMC Limited	Aditya Birla Capital Ltd	Parent	Reimbursements of Costs Received	0.19	0.19										
21	Aditya Birla Sun Life AMC Limited	Aditya Birla Capital Ltd	Parent	Dividend Paid		8,065.61										
22	Aditya Birla Sun Life AMC Limited	Greenoak India Investment Advisors Private Limited	Other related party	Advisory Services Paid	170.00	29.27	(13.23)	-								

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.

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ADITYA BIRLA SUN LIFE AMC LIMITED
Disclosure of Related Party Transactions for the Half Year ended 31st March 2022

Rs. Lakhs

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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)
42	Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life AMC Pte Limited , Singapore	Subsidiaries	Reimbursements of Costs Received	24.58	11.25										
43	Aditya Birla Sun Life AMC Limited	Aditya Birla Capital Foundation	Associates	CSR Contribution	1,178.00	651.87										
44	Aditya Birla Sun Life AMC Limited		Chief Executive Officer	Managerial Remuneration*	As approved by the NRC, Board and Shareholders	518.07										
45	Aditya Birla Sun Life AMC Limited	Sun Life (India) AMC Investments Inc	Entities with joint control or significant influence over entity	Dividend Paid	As approved by the Board	5,885.09										
46	Aditya Birla Sun Life AMC Limited	Key Managerial Personnel/Directors	Promoters Group	Dividend Paid	As approved by the Board	1.33										
47	Aditya Birla Sun Life AMC Limited	Director's Sitting Fees Paid	Key management personnel of entity or parent	Director's Sitting Fees	As approved by the Board	84.50										

All the above figures are inclusive of GST where ever applicable.

* Managerial Remuneration also includes Share based payments of Rs. 333.36