

Stocks and Securities

Aditya Birla Money Ltd.

(A subsidiary of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

Ref: SECTL/2022 – 55

May 05, 2022

**National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G-Block,
Bandra-Kurla Complex, Bandra (East),
MUMBAI – 400 051**

NSE – BIRLAMONEY

Dear Sir / Madam,

Sub : Disclosure of Related Party Transactions pursuant to Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements), 2015

Pursuant to Regulation 23 of the Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended March 31, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,
For **Aditya Birla Money Limited**

**Pradeep Sharma
Chief Financial Officer**

Encl.: a/a

Aditya Birla Money Ltd.

Sai Sagar, 2nd & 3rd Floor, Plot No.: M-7, Thiru-Vi-Ka (SIDCO) Industrial Estate,
Guindy, Chennai - 600 032 | +91 44 4949 0000 / 4949 0200
care.stocksandsecurities@adityabirlacapital.com
www.stocksandsecurities.adityabirlacapital.com

Registered Office:

Indian Rayon Compound, Veraval
Gujarat - 362 266
CIN: L65993GJ1995PLC064810

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Annex

Format for disclosure of related party transactions every six months

(Amounts in 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	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1.	Aditya Birla Money Limited		Grasim Industries Limited		Ultimate Holding Company	Others	0.01	-	-	-	-	-	-	-	-	-	
						Receivables	-	880.86	907.81	-	-	-	-	-	-	-	
						Payables	-	0.01	0.02	-	-	-	-	-	-	-	
2.	Aditya Birla		Aditya Birla		Holding Company	Interest Paid	238.16	-	-	-	-	-	-	-	-		
						Share based	0.96	-	-	-	-	-	-	-	-		

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	Money Limited		Capital Limited			payments											
						Payables											
								-	2676.10	8139.58	-	-	-	-	-	-	-
3.	Aditya Birla Money Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Sale of goods and services	50 Crore	20.04	-	-	-	-	-	-	-	-	-
						Management contracts including for deputation of employees		-115.03	-	-	-	-	-	-	-	-	-
						Settlement of liabilities by entity on behalf of related party		-2.92	-	-	-	-	-	-	-	-	-
						Others		239.74	-	-	-	-	-	-	-	-	-
						Receivables		-	0.99	1.49	-	-	-	-	-	-	-
						Payables		-	234.15	183.58	-	-	-	-	-	-	-
4.	Aditya Birla Money Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Management contracts including for deputation of employees	7 Crore	142.33	-	-	-	-	-	-	-	-	-
						Others		-2.19	-	-	-	-	-	-	-	-	-
						Payables		-	5.67	32.95	-	-	-	-	-	-	-
						Loan and advances given		-	-	14.26	-	-	-	-	-	-	-
5.	Aditya Birla Money Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Sale of goods and services	50 Crore	30.83	-	-	-	-	-	-	-	-	-
						Management contracts including for deputation of employees		-0.29	-	-	-	-	-	-	-	-	-
						Settlement of liabilities by entity on behalf		-11.68	-	-	-	-	-	-	-	-	-

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						of related party												
						Others	Payables											
							1754.54	-	-	-	-	-	-	-	-	-	-	-
						Receivables	-	0.32	8.10	-	-	-	-	-	-	-	-	-
						Payables	-	-	7.02	-	-	-	-	-	-	-	-	-
6.	Aditya Birla Money Limited	Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Management contracts including for deputation of employees		14.14	-	-	-	-	-	-	-	-	-	-	-
					Payables		-	0.30	15.52	-	-	-	-	-	-	-	-	-
7.	Aditya Birla Money Limited	Aditya Birla Capital Technology Services Limited		Fellow Subsidiary	Management contracts including for deputation of employees		10.43	-	-	-	-	-	-	-	-	-	-	-
					Receivables		-	2.22	-	-	-	-	-	-	-	-	-	-
					Payables		-	-	2.63	-	-	-	-	-	-	-	-	-
					Loans and advances given		-	-	0.24	-	-	-	-	-	-	-	-	-
8.	Aditya Birla Money Limited	Aditya Birla Housing Finance Limited		Fellow Subsidiary	Sale of goods and services		0.06	-	-	-	-	-	-	-	-	-	-	-
					Management contracts including for deputation of employees		1.50	-	-	-	-	-	-	-	-	-	-	-
					Payables		-	-	1.50	-	-	-	-	-	-	-	-	-
9.	Aditya Birla Money Limited	Aditya Birla ARC Limited		Fellow Subsidiary	Management contracts including for deputation of employees		-0.02	-	-	-	-	-	-	-	-	-	-	-
					Settlement of liabilities by		-13.65	-	-	-	-	-	-	-	-	-	-	-

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					entity on behalf of related party																
																				Others	Payables
10.	Aditya Birla Money Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Management contracts including for deputation of employees	0.50 Crore	3.52													
						Payables															
11.	Aditya Birla Money Limited		Aditya Birla Health Insurance company Limited		Fellow Subsidiary	-	1 Crore														
12.	Aditya Birla Money Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary	Payables	0.05 Crore														
13.	Aditya Birla Money Limited		P Sudhir Rao		Director	Others	8.5 Lakhs	5.55													
14.	Aditya Birla Money Limited		G Vijayarag havan		Director	Others	8.5 Lakhs	5.20													
15.	Aditya Birla Money Limited		Ajay Srinivasa n		Chief Financial Officer of Holding Company	-	3 Lakhs														
16	Aditya Birla Money		Tushar Harendra Shah		Director	Sale of goods and services	3 Lakhs	0.01													

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	Limited																	
17.	Aditya Birla Money Limited	Adesh Kumar Gupta	Director of the Ultimate Holding company	Sale of goods and services	70 Lakhs	15.35	-	-	-	-	-	-	-	-	-	-	-	-
				Interest Income		29.87	-	-	-	-	-	-	-	-	-	-	-	-
18.	Aditya Birla Money Limited	Usha Gupta	Related Party to Director of the Holding Company	Sale of goods and services	16 Lakhs	2.50	-	-	-	-	-	-	-	-	-	-	-	-
				Interest Income		7.38	-	-	-	-	-	-	-	-	-	-	-	-
19.	Aditya Birla Money Limited	Adesh Kumar Gupta HUF	Related Party to Director of the Holding Company	Sale of goods and services	16 Lakhs	2.18	-	-	-	-	-	-	-	-	-	-	-	-
				Interest Income		7.63	-	-	-	-	-	-	-	-	-	-	-	-
20.	Aditya Birla Money Limited	Rajeshwar Kumar Gupta HUF	Related Party to Director of the Holding Company	Sale of goods and services	10 Lakhs	2.09	-	-	-	-	-	-	-	-	-	-	-	-
				Interest Income		0.97	-	-	-	-	-	-	-	-	-	-	-	-
21.	Aditya Birla Money Limited	Pradeep Sharma	Chief Financial Officer	Post Employment Benefits	-	55.89	-	-	-	-	-	-	-	-	-	-	-	-
22.	Aditya Birla Money Limited	Murali Krishnan L R	Manager	Sale of goods and services	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-
				Post Employment Benefits		29.57	-	-	-	-	-	-	-	-	-	-	-	-
23.	Aditya Birla Money Limited	Sangeeta Shetty	Company Secretary	Post Employment Benefits	-	8.74	-	-	-	-	-	-	-	-	-	-	-	-
Total						2482.47												

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