

Stocks and Securities

Aditya Birla Money Ltd.



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Ref: SECTL/2019 – 20

May 9, 2019

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

Fax # 022-26598237/38

Kind Attn. : Mr. Lokesh Bhandari, Senior Manager

Scrip Code: BIRLAMONEY

Sub : Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

With reference to your Letter No.NSE/LIST/FR/12991 dated April 26, 2019, regarding the following query:

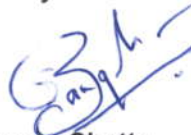
- Standalone Reconciliation of Equity not submitted.

Please find enclosed the Statement of Standalone Reconciliation of Equity of the Company as at March 31, 2018.

This is for your kind information and record.

Thanking you,

Yours faithfully,
For Aditya Birla Money Limited


Sangeeta Shetty
Company Secretary



Encl.: as above.

Aditya Birla Money Ltd.

Ali Centre, No. 53, Greaves Road, Chennai - 600 006

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care.stocksandsecurities@adityabirlacapital.com | www.stocksandsecurities.adityabirlacapital.com

Registered Office:

Indian Rayon Compound, Veraval,
Gujarat - 362 266

CIN: L65993GJ1995PLC064810

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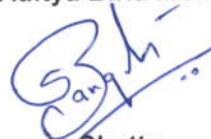
Aditya Birla Money Limited

Reconciliation of Equity as at March 31, 2018

Rs. in Lakhs

Particulars	As at 31st March 2018
Total Equity as reported under the previous GAAP	5,473.71
Ind AS Adjustments on account of:	
Perf. Share Capital transferred to Other financial liabilities	(3,000.00)
Perf. Share Interest Expenses	(1,394.75)
ECL Provision	(3.80)
Valuation of commercial paper at amortised cost	2.71
Accounting of ESOP expenses as per Fair value method	(354.64)
ESOP Reserve	190.61
Other Equity (ESOP - ABCL)	18.75
ESOP Reserve transferred to Securities Premium	82.50
ESOP Reserve transferred to General Reserve	62.73
Actuarial Gain/loss shown as part of OCI - Reserve	46.35
Gain/ Loss considered as part of OCI	(46.35)
OCI - MF	3.72
Amortisation of prepaid rental advance	(52.57)
Notional income using SBI rate on rental deposits	45.91
Amortisation of staff loan	(1.57)
Notional income Staff Advance	3.42
Total Equity under Ind AS	1,076.73

For Aditya Birla Money Limited


Sangeeta Shetty
Company Secretary



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