

Stocks and Securities

Aditya Birla Money Ltd.

(A subsidiary of Aditya Birla Capital Ltd.)



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Annex

Format for Disclosure of Related Party Transactions every six months – 30.09.2022

(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	Remarks on approval by 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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	Aditya Birla Money Limited		Grasim Industries Limited		Ultimate Holding Company	Receivables	500	-	0	907.81	939.15								
2.	Aditya Birla Money Limited		Aditya Birla Capital Ltd		Holding Company	Payables	16000	-	0	8139.58	124.04								

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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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3.	Aditya Birla Money Limited	Aditya Birla Finance Limited	Fellow Subsidiary	Sale of goods and services	2500	-	9.08	0	0											
				Management contracts including for deputation of employees		-	-91.88	0	0											
				Others		-	243.69	0	0											
				Receivables		-	0	1.49	0											
				Payables		-	0	183.58	198.22											
4.	Aditya Birla Money Limited	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	Others	700	-	184.73	0	0											
				Payables		-	0	32.95	43.29											
				Loan and advances given		-	0	14.26	40.50											
5.	Aditya Birla Money Limited	Aditya Birla Sun Life Insurance Company Limited	Fellow Subsidiary	Others	2500	-	110.42	0	0											
				Payables		-	0	7.02	11.39											
6.	Aditya Birla Money Limited	Aditya Birla Insurance Brokers Limited	Fellow Subsidiary	Management contracts including for deputation of employees	25	-	9.93	0	0											
				Payables		-	0	15.52	26.44											
7.	Aditya Birla Money Limited	Aditya Birla Capital Technology Services Limited	Fellow Subsidiary	Management contracts including for deputation of employees	600	-	24.04	0	0											
				Payables		-	0	2.63	4.17											
				Loan and advances given		-	0	0.24	4.31											

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8.	Aditya Birla Money Limited	Aditya Birla Housing Finance Limited	Fellow Subsidiary	Payables	25	-	0	1.5	1.5								
9.	Aditya Birla Money Limited	Aditya Birla ARC Limited	Fellow Subsidiary	Others	100	-	1.2	0	0								
				Payables		-	0	13.63	0.25								
10.	Aditya Birla Money Limited	Aditya Birla Sun Life AMC Limited	Fellow Subsidiary	Management contracts including for deputation of employees	15	-	5.54	0	0								
				Payables		-		3.63	0								
				Receivable		-		0	3.01								
12.	Aditya Birla Money Limited	Aditya Birla Wellness Private Limited	Fellow Subsidiary	Others	5	-	1.8	0	0								
				Payables		-	0	0	0.12								
13.	Aditya Birla Money Limited	P Sudhir Rao	Director	Others	8.5	-	2.5	0	0								
14.	Aditya Birla Money Limited	G Vijayaraghavan	Director	Others	8.5	-	4.7	0	0								
15.	Aditya Birla Money Limited	Tushar Harendra Shah	Director	Others	3	-	0.004	0	0								

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16.	Aditya Birla Money Limited	Adesh Kumar Gupta	Director of Holding Company	Others	70	-	37.15	0	0								
17.	Aditya Birla Money Limited	Usha Gupta	Director of Holding Company	Others	16	-	6.45	0	0								
19.	Aditya Birla Money Limited	Murali Krishnan L R	Manager	Others	0	-	0.03	0	0								
Total							549.384										

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