

BTL/SE/Reg. 23(9)/2022-2023

November 30, 2022

BSE Ltd. First Floor, New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001	National Stock Exchange of India Ltd. "Exchange Plaza", Plot no. C/1, G. Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400051
BSE Scrip Code – 542932	NSE Symbol – BIRLATYRE

Sub: Submission of Half Yearly Disclosure on Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

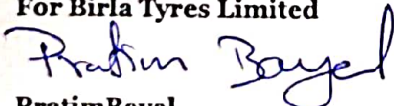
Dear Sir / Madam,

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find enclosed herewith the disclosure of Related Party Transactions of Birla Tyres Limited ("the Company") for the halfyear ending on September 30, 2022 in the format specified as per the applicable Accounting Standards.

This is for your information and records.

Thanking you,

Yours faithfully,
For Birla Tyres Limited



Pratim Bayal

Resolution Professional

E-mail ID for communication: birlatyres.2022@gmail.com

RegnNo. : IBB/PA-003/IP-No0213/2018-2019/12385

Reg.Address : 18/1 Tarapukur Main Road, Ghosh Para, Agarpara, Kolkata, West Bengal, 700109

Reg. Email : pratimbayal@gmail.com

AFA valid till : 08 December 2022



Format for disclosure of related party transactions every six months																		
BIRLA TYRES LIMITED																		
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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6) Apr 22 - Sep 22	Value of transaction during the reporting period (see Note 6) Apr 22 - Sep 22	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance 1.04.22	Closing Balance 30.09.22	Nature of Indebtedness (loan/tenure of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (Down/ advance/inter-corporate deposit)/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate
1	Birla Tyres Ltd.	AABCK417P	MSK Travels and Tours Ltd.	AAECM677F	Entity controlled, joint Controlled by Key Management Personnel	Expenditure-Travel & Other Services	20,000,000.00	-	15,564,029.98	15,564,029.98					Expenditure - Other Services			
2	Birla Tyres Ltd.	AABCK417P	Manav Investment & Trading Co Ltd.	AACCM087SE	One entity is an associate of the other party	Outstanding Payable		-							Outstanding Payable			
						Upkeep, Rent, Electricity, Generator facility	20,000,000.00	-	1,443,713.00	1,466,444.00			Upkeep, Rent, Electricity, Generator facility					
						Tour & Travel Services		-	4,293,923.00	4,293,923.00			Tour & Travel Services					
						Interest Charge		-					Interest Charge	18		Unsecured		
						ICD Payable		-	85,996,625.00	85,996,625.00			ICD Payable					
					Interest Payable	100,000,000.00	2,152,538.00	15,443,129.13	17,595,646.75			Interest Payable						
					Contract Note Settlement		115,888,436.36		115,888,436.36			Contract Note Settlement						
3	Birla Tyres Ltd.	AABCK417P	Kashy Prasad Khandhelwal	AETPK443E	Director & Key Management Personnel	Director Sitting Fees	Rs 1,00,000/- per Board Meeting / Rs 1,00,000/- per Audit Committee Meeting/ Rs 40,000/- per other Committee Meeting (or as may be decided by the Board during the year)	240,000.00	793,000.00	936,000.00			Director Sitting Fees					
								200,000.00	846,000.00	936,000.00			Director Sitting Fees					
								200,000.00	846,000.00	936,000.00			Director Sitting Fees					
								240,000.00	846,000.00	972,000.00			Director Sitting Fees					
								240,000.00	887,000.00	1,008,000.00			Director Sitting Fees					
4	Birla Tyres Ltd.	AABCK417P	Anant Gupta	BAKPS2648H	Director & Key Management Personnel	Managerial Remuneration	As per Rules of the Company & as approved by the Board/ Management from time to time	-	-	-			Managerial Remuneration					
			Saurabh Mantri	BDQPM2439H				-	-	-								
5	Birla Tyres Ltd.	AABCK417P	Manjushree Khaitan	AGFPK019BL	Director & Key Management Personnel	Loan Payable	-	54,170.00	7,000,000.00	7,000,000.00	Loan			Loan Payable			Unsecured	
					Interest Payable	-	-	871,946.00	926,316.00				Interest Payable	9				
					Contribution	50,000,000.00	-						Contribution					
					Receivable/(Payable)	50,000,000.00	-	13,304,818.00	13,304,609.00				Receivable/(Payable)					
6	Birla Tyres Ltd.	AABCK417P	ECBA Gratuity Fund	AAAA0799D	Post Retirement Benefit Plan	RETIRED MEMBERS CLAIMED from Payable	50,000,000.00	-					RETIRED MEMBERS CLAIMED from Payable					
Total (of Note)								118,215,844.36	148,130,184.11	246,806,050.09								

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty may be clubbed.
- In case of multi-year related party transaction as approved by the audit committee shall be disclosed in the column "Value of related party transaction as approved by the audit committee."
- The aggregate value of such related party transaction in the reporting period shall be reported in the column "Value of related party transactions during the reporting period."
- The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transactions during the reporting period."
- "Cost" refers to the cost of borrowed funds for the listed party.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with the related parties, at the terms uniformly applicable/ offered to all shareholders/ public shall also be reported.