BIRLA TYRES
Unbeatable!
IT'S TIME TO ROLL

BTL/SE/Reg. 23(9)/2022-2023 **April 26, 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 the Company for the half year ended March 31, 2022 in the format specified in the applicable Accounting Standards.

This is for your information and records.

Thanking you,

Yours faithfully,
For Birla Tyres Limited

Birla Tyres Limited Kolkata

Saurabh Mantri
Company Secretary & Compliance Officer

Encl: as above.

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Birla Tyres Limited
Registered & Corporate Office:
8th floor, Birla Building, 9/1 R.N. Mukherjee Road, Kolkata – 700 001
~~CIN - U25209WB2018PLC228915~~
CIN-L25209WB2018PLC228915

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 6a) Oct 21 - Mar 22	Value of transaction during the reporting period (see Note 6b) Oct 21 - Mar 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 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 1.10.21	Closing balance 31.3.22	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate
1	Birla Tyres Ltd.	AABCK2417P	MSK Travels and Tours Ltd	AAECM6777F	Entity controlled, Joint Controlled by Key Management Personnel	Expenditure-Travel & Other Services	2,00,00,000.00	30,918.00	-	-				Expenditure-Other Services				
						Outstanding payable			1,94,42,248.98	1,55,64,029.98				Outstanding payable				
2	Birla Tyres Ltd.	AABCK2417P	Manav Investment & Trading Co Ltd	AACCM0875E	One Entity is an associate of the other entity	Upkeep,Rent,Electricity ,Generator facility	2,00,00,000.00	4,07,122.00	-	14,43,713.00				Upkeep,Rent,Electricity ,Generator facility				
						Tour & Travel Services		89,386.00	-	42,93,923.00				Tour & Travel Services				
						Interest Charge	-	-	-	-				Interest Charge	18		Unsecured	
						ICD Payable	10,00,00,000.00	-	8,59,96,625.00	8,59,96,625.00				ICD Payable				
						Interest Payable		77,18,491.58	79,93,298.00	1,54,43,129.13				Interest Payable				
3	Birla Tyres Ltd.	AABCK2417P	Kashi Prasad Khandelwal	AETPK9443E	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)	7,80,000.00	4,00,000.00	7,92,000.00				Director Sitting fees				
			Abhijit Ghosh	AQLPK9763D				7,40,000.00	4,00,000.00	8,46,000.00				Director Sitting fees				
			Anil Goenka	ACEPA4422C				7,40,000.00	4,00,000.00	8,46,000.00				Director Sitting fees				
			Uma Shankar Asopa	ACXPG9387K				7,40,000.00	4,00,000.00	8,46,000.00				Director Sitting fees				
			Rashmi Bihani	ADYPG4536C				7,80,000.00	4,00,000.00	8,82,000.00				Director Sitting fees				
5	Birla Tyres Ltd.	AABCK2417P	Anant Gupta	BAKPG2646B	Director & Key Management Personnel	Managerial Remuneration	As per Rules of the Company & as approved by the Board/ Management from time to time	6,21,750.00	1,48,175.00	-				Managerial Remuneration				
			Saurabh Mantri	BDQPM2439H				99,726.00	23,820.60	-								
6	Birla Tyres Ltd.	AABCK2417P	Manjushree Khaitan	AGFPK0198L	Director & Key Management Personnel	Loan Payable	-		70,00,000.00	70,00,000.00				Loan payable				
						Interest Payable	-	3,14,137.00	6,45,534.00	8,71,946.00	Loan			Interest Payable	9		Unsecured	
7	Birla Tyres Ltd.	AABCK2417P	KICM Gratuity Fund	AAAAK0799D	Post retirement Benefit Plan	Contribution	5,00,00,000.00							Contribution				
						Receivable/(Payable)	5,00,00,000.00		1,34,93,879.00	1,33,04,818.00				Receivable				
						Reimbursement Claimed from	5,00,00,000.00	11,49,510.00		-				Reimbursement Claimed from KICM				
						Payable	5,00,00,000.00	-						Payable				
Total (of Note								**1,42,11,040.58**	**13,67,43,580.58**	**14,81,30,184.11**								

Notes:

1. 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.
2. 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.
3. 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 listedbanks.
4. 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.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance 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 counterpart

6. In case of a multi-year related party transaction:
   a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
   b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

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