Ref No. GIL/CFD/SEC/23/034/SE

24th May 2022

BSE Limited
Dalal Street,
Phiroze Jeejeebhoy Towers, Fort
Mumbai - 400 001
Scrip Code: 500300

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

Dear Sirs,

Sub: Disclosure of Related Party Transactions for the half-year ended 31st March, 2022

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached is the disclosure of Related Party Transactions in the specified format for the half year ended 31st March, 2022.

The same is for your information please.

Thanking you,

Yours sincerely,
For Grasim Industries Limited

Sailesh Kumar Daga

GRASIM INDUSTRIES LIMITED ★ EST. 1947

Sailesh Daga
Company Secretary
FCS - 4164

Encl: as above

Cc:

Luxembourg Stock Exchange
Market & Surveillance Dept., P.O. Box 165, L-2011 Luxembourg, Grand Duchy of Luxembourg, Europe

Citibank N.A.
Depositary Receipt Services
388 Greenwich Street, 6th Floor, New York, NY 10013

Citibank N.A.
Custodial Services
FIFC, 11th Floor, C-54 & 55, G Block Bandra Kurla Complex, Bandra (East), Mumbai – 400098

Grasim Industries Limited
Related Party Transaction for the half year ended 31.3.22

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Rs in Crores					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.							
				Type of related party transaction	Value of the related party transaction as approved by the audit committee (n crores)	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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Op. Bal	Cl. Bal	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 recipient of funds (end-usage)
1	Grasim Industries Limited	ABNL Investment Limited	Wholly Owned Subsidiary	Rent Expense	0.55	0.33	-									
2	Grasim Industries Limited	ABNL Investment Limited	Wholly Owned Subsidiary	Reimbursement / (Recovery) of Expense	(2.32)	(2.32)	-									
3	Grasim Industries Limited	Aditya Birla Capital Limited	Subsidiary	ESOP Exp	0.05	0.05	0.14	0.05								
4	Grasim Industries Limited	Aditya Birla Education Trust	Other Related Parties in which Directors are interested	CSR Expenditure	10.10	8.00	-									
5	Grasim Industries Limited	Aditya Birla Health Insurance Co. Limited	Subsidiary's Subsidiary	Receipt of Services	2.00	1.05	0.70	0.29								
6	Grasim Industries Limited	Aditya Birla Health Services Private Limited	Other Related Parties in which Directors are interested	CSR Expenditure	0.98	0.98										
7	Grasim Industries Limited	Aditya Birla Management Corporation Private Limited	Other Related Parties in which Directors are interested	Revenue from contract with customers	0.75	0.52										
8	Grasim Industries Limited	Aditya Birla Management Corporation Private Limited	Other Related Parties in which Directors are interested	Interest and Other Income	4.50	4.45	-									
9	Grasim Industries Limited	Aditya Birla Management Corporation Private Limited	Other Related Parties in which Directors are interested	Receipt of Services	100.00	89.30	23.99	5.27								
10	Grasim Industries Limited	Aditya Birla Management Corporation Private Limited	Other Related Parties in which Directors are interested	Rent Expense	0.25	0.18	-									
11	Grasim Industries Limited	Aditya Birla Management Corporation Private Limited	Other Related Parties in which Directors are interested	Reimbursement / (Recovery) of Expense	10.00	8.56	-									
12	Grasim Industries Limited	Aditya Birla Power Composite Private Limited	Joint Venture	Revenue from contract with customers	7.50	0.25										
13	Grasim Industries Limited	Aditya Birla Power Composite Private Limited	Joint Venture	Interest and Other Income	2.50	1.51	1.65	1.94								
14	Grasim Industries Limited	Aditya Birla Power Composite Private Limited	Joint Venture	Equity Investment	31.00	5.18	17.55	22.73								
15	Grasim Industries Limited	Aditya Birla Power Composite Private Limited	Joint Venture	Reimbursement / (Recovery) of Expense	1.00	0.67	-									
16	Grasim Industries Limited	Aditya Birla Renewables Energy Limited	Subsidiary's Subsidiary	Revenue from contract with customers	0.10	0.02	1.46	0.01								
17	Grasim Industries Limited	Aditya Birla Renewables Limited	Wholly Owned Subsidiary	Revenue from contract with customers	0.30	0.10	3.30	3.16				ICD	8.25%	1 Yr	Unsecured	
18	Grasim Industries Limited	Aditya Birla Renewables Limited	Wholly Owned Subsidiary	Interest and Other Income	12.50	0.12	-									
19	Grasim Industries Limited	Aditya Birla Renewables Limited	Wholly Owned Subsidiary	Receipt of Services	15.00	6.91	-									
20	Grasim Industries Limited	Aditya Birla Renewables Limited	Wholly Owned Subsidiary	Equity Investment	100.00	16.09	369.03	385.12								

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Rs in Crores					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.							
				Type of related party transaction	Value of the related party transaction as approved by the audit committee (n crores)	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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Op. Bal	Cl. Bal	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 recipient of funds (end-usage)
21	Grasim Industries Limited	ABReL Solar Power Limited	Subsidiary's Subsidiary	Equity Investment	10.00	5.03										
22	Grasim Industries Limited	Aditya Birla Renewables Solar Limited	Subsidiary's Subsidiary	Revenue from contract with customers	12.50	5.74	-	1.90								
23	Grasim Industries Limited	Aditya Birla Renewables SPV 1 Limited	Subsidiary's Subsidiary	Revenue from contract with customers	0.15	0.07	0.02	0.07								
24	Grasim Industries Limited	Aditya Birla Renewables Subsidiary Limited	Subsidiary's Subsidiary	Revenue from contract with customers	0.07	0.03	-	0.02								
25	Grasim Industries Limited	Aditya Birla Renewables Utkal Limited	Subsidiary's Subsidiary	Revenue from contract with customers	0.03	0.01	-	0.01								
26	Grasim Industries Limited	Aditya Birla Science and Technology Company Private Limited	Associate	Interest and Other Income	0.80	0.36										
27	Grasim Industries Limited	Aditya Birla Science and Technology Company Private Limited	Associate	Rent Expense	2.50	1.55	-									
28	Grasim Industries Limited	Aditya Birla Science and Technology Company Private Limited	Associate	Receipt of Services	22.25	15.09	16.54	15.69				ICD	Higher of Bank and Gsec rate	3 Yrw	Unsecured	
29	Grasim Industries Limited	Aditya Birla Science and Technology Company Private Limited	Associate	ICD Repaid	1.10	1.10	-									
30	Grasim Industries Limited	Aditya Birla Science and Technology Company Private Limited	Associate	Reimbursement / (Recovery) of Expense	1.00	0.33	-									
31	Grasim Industries Limited	Aditya Birla Solar Limited	Wholly Owned Subsidiary	Revenue from contract with customers	0.13	0.04										
32	Grasim Industries Limited	Aditya Birla Solar Limited	Wholly Owned Subsidiary	Interest and Other Income	1.30	0.30	-									
33	Grasim Industries Limited	Aditya Birla Solar Limited	Wholly Owned Subsidiary	ICD Repaid	5.00	5.00	8.10	3.17				ICD	8.25%	1 Yr	Unsecured	
34	Grasim Industries Limited	Aditya Birla Sun Life AMC Limited	Subsidiary's Joint Venture	Interest and Other Income	0.64	0.20	(0.66)	(0.72)								
35	Grasim Industries Limited	Aditya Birla Sun Life Insurance Company Limited	Subsidiary's Subsidiary	Receipt of Services	10.00	6.09	1.09	1.41								
36	Grasim Industries Limited	Aditya Birla Sun Life Insurance Company Limited	Subsidiary's Subsidiary	Finance Cost	1.00	1.15										
37	Grasim Industries Limited	Aditya Birla Sun Life Pension Management Limited	Subsidiary's Subsidiary	Receipt of Services	0.10	(0.02)	(0.02)	0.02								
38	Grasim Industries Limited	Aditya Group AB, Sweden	Joint Venture	Purchases of Goods	438.50	293.90	(41.40)	(32.81)								
39	Grasim Industries Limited	Mr. Ashish Adukia	Key Managerial Personnal	Remuneration	As approved by NRC and Board	3.43										
40	Grasim Industries Limited	AV Group NB Inc , Canada	Joint Venture	Purchases of Goods	567.00	401.66	(48.03)	(63.73)								
41	Grasim Industries Limited	AV Terrace Bay Inc Canada	Joint Venture	Receipt of Services	0.20	0.27										
42	Grasim Industries Limited	Birla Advanced Knits Private Limited	Joint Venture	Interest and Other Income	1.00	0.02	-									
43	Grasim Industries Limited	Birla Advanced Knits Private Limited	Joint Venture	Equity Investment	50.00	14.95	0.05	15.00								

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Rs in Crores					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.								
				Type of related party transaction	Value of the related party transaction as approved by the audit committee (n crores)	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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Op. Bal	Cl. Bal	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 recipient of funds (end-usage)
44	Grasim Industries Limited	Birla Advanced Knits Private Limited	Joint Venture	ICD Given	9.00	-	5.02									
45	Grasim Industries Limited	Birla Advanced Knits Private Limited	Joint Venture	ICD Repaid	9.00	5.00	-									
46	Grasim Industries Limited	Birla Carbon India Private Ltd.	Other Related Parties in which Directors are interested	Revenue from contract with customers	0.20	0.06	0.06									
47	Grasim Industries Limited	Birla Carbon India Private Ltd.	Other Related Parties in which Directors are interested	Interest and Other Income	0.84	0.03	-									
48	Grasim Industries Limited	Birla Group Holding Private Limited	Other Related Parties in which Directors are interested	Rent Expense	0.55	0.19	7.37	7.37								
49	Grasim Industries Limited	Birla Jingwei Fibres Company Limited	Joint Venture	Revenue from contract with customers	160.00	4.71	17.93	5.25								
50	Grasim Industries Limited	Birla Jingwei Fibres Company Limited	Joint Venture	Receipt of Services	1.60	(0.07)	-									
51	Grasim Industries Limited	Birla Jingwei Fibres Company Limited	Joint Venture	Reimbursement / (Recovery) of Expense	0.05	(0.05)										
52	Grasim Industries Limited	Birla Research Institute of Applied Sciences	Other Related Parties in which Directors are interested	Receipt of Services	4.00	0.29	-									
53	Grasim Industries Limited	Century Rayon Provident Fund Trust - 1 & 2	Post-Employment Benefit Plan	Contribution to Fund	As per terms of employment	4.56	3.56	(2.99)								
54	Grasim Industries Limited	Grasim Industries Limited-Employees Gratuity Fund	Post-Employment Benefit Plan	Contribution to Fund	As per terms of employment	54.35	-									
55	Grasim Industries Limited	Grasim Industries Limited-Employees Provident Fund	Post-Employment Benefit Plan	Contribution to Fund	As per terms of employment	8.65										
56	Grasim Industries Limited	Grasim Industries Limited-Superannunation Scheme	Post-Employment Benefit Plan	Contribution to Fund	As per terms of employment	0.52	-									
57	Grasim Industries Limited	Grasim Jana Kalyan Trust	Other Related Parties in which Directors are interested	Receipt of Services	0.10	0.10	-									
58	Grasim Industries Limited	Indo Gulf Fertilizer Limited Employee Provident Fund Trust	Post-Employment Benefit Plan	Contribution to Fund	As per terms of employment	0.32										
59	Grasim Industries Limited	Jayashree Charity (1962) Trust, Kolkata	Other Related Parties in which Directors are interested	Rent Expense	1.00	0.14	-									
60	Grasim Industries Limited	Jayshree Provident Fund Institution	Post-Employment Benefit Plan	Contribution to Fund	As per terms of employment	2.26		(1.98)								
61	Grasim Industries Limited	Kalyan Charity Trust, Shahad	Other Related Parties in which Directors are interested	Rent Expense	1.00	0.11	-									
62	Grasim Industries Limited	Dr. Santrupt Misra	Key Managerial Personnal	Director Sitting Fees	As approved by Board	0.02	-									
63	Grasim Industries Limited	Dr. Thomas M. Connelly, Jr.	Key Managerial Personnal	Director Sitting Fees	As approved by Board	0.04	-									
64	Grasim Industries Limited	Mr. Adesh Kumar Gupta	Key Managerial Personnal	Director Sitting Fees	As approved by Board	0.02	-									
65	Grasim Industries Limited	Mr. Cyril Shroff	Key Managerial Personnal	Director Sitting Fees	As approved by Board	0.01	-									
66	Grasim Industries Limited	Mr. N. Mohanraj	Key Managerial Personnal	Director Sitting Fees	As approved by Board	0.03	-									

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Rs in Crores					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.							
				Type of related party transaction	Value of the related party transaction as approved by the audit committee (n crores)	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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Op. Bal	Cl. Bal	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 recipient of funds (end-usage)
67	Grasim Industries Limited	Mr. V. Chandrasekaran	Key Managerial Personnal	Director Sitting Fees	As approved by Board	0.03	-									
68	Grasim Industries Limited	Mr. Vipin Anand	Key Managerial Personnal	Director Sitting Fees	As approved by Board	0.01	-									
69	Grasim Industries Limited	Ms. Anita Ramachandran	Key Managerial Personnal	Director Sitting Fees	As approved by Board	0.03	-									
70	Grasim Industries Limited	Mr. Cyril Amarchand Mangaldas	Other Related Parties in which Directors are interested	Receipt of Services	1.00	0.44	-									
71	Grasim Industries Limited	Mr. Devrat Jain	Other Related Parties in which Directors are interested	Rent Expense	0.03	0.01	0.00									
72	Grasim Industries Limited	Mr. H K Agrawal	Key Managerial Personnal	Remuneration	As approved by NRC,Board and Shareholders	2.34	-									
73	Grasim Industries Limited	Mr. Suvrat Jain	Other Related Parties in which Directors are interested	Remuneration	0.15	0.05	-									
74	Grasim Industries Limited	Mr. Suvrat Jain	Other Related Parties in which Directors are interested	Rent Expense	0.03	0.01	0.00									
75	Grasim Industries Limited	Mrs.Rajashree Birla	Key Managerial Personnal	Director Sitting Fees	As approved by Board	0.01	-									
76	Grasim Industries Limited	Renew Surya Uday Private Limited	Associate	Receipt of Services	5.00	3.14	-	(3.14)								
77	Grasim Industries Limited	Renew Surya Uday Private Limited	Associate	Equity Investment	31.00	15.31	-	15.31								
78	Grasim Industries Limited	Mr Sailesh Daga	Key Managerial Personnal	Remuneration	As approved by NRC and Board	0.44										
79	Grasim Industries Limited	Samruddhi Swastik Trading and Investments Limited	Wholly Owned Subsidiary	Rent Expense	0.65	(0.00)	-	0.00								
80	Grasim Industries Limited	Samruddhi Swastik Trading and Investments Limited	Wholly Owned Subsidiary	Deposit Repaid	0.22	0.22	0.09									
81	Grasim Industries Limited	Samruddhi Swastik Trading and Investments Limited	Wholly Owned Subsidiary	Reimbursement / (Recovery) of Expense	0.00	0.00										
82	Grasim Industries Limited	Shri Dilip Gaur,Whole Time Director	Key Managerial Personnal	Remuneration	As approved by NRC,Board and Shareholders	8.63	-									
83	Grasim Industries Limited	Shri K.M.Birla	Key Managerial Personnal	Director Sitting Fees	As approved by Board	0.02	-									
84	Grasim Industries Limited	Shri Shailendra Jain	Key Managerial Personnal	Remuneration	2.40	1.10	-									
85	Grasim Industries Limited	Shri Shailendra Jain	Key Managerial Personnal	Director Sitting Fees	As approved by Board	0.03	-									
86	Grasim Industries Limited	UltraTech Cement Limited	Subsidiary	Revenue from contract with customers	15.50	0.74										
87	Grasim Industries Limited	UltraTech Cement Limited	Subsidiary	Interest and Other Income	0.21	0.01	-									
88	Grasim Industries Limited	UltraTech Cement Limited	Subsidiary	Purchases of Goods	64.30	8.98	(1.08)	(0.85)								
89	Grasim Industries Limited	UltraTech Cement Limited	Subsidiary	Reimbursement / (Recovery) of Expense	2.50	(0.02)	-									

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				Type of related party transaction	Value of the related party transaction as approved by the audit committee (n crores)	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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Op. Bal	Cl. Bal	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 recipient of funds (end-usage)
90	Grasim Industries Limited	Waacox Energy Private Limited	Subsidiary's Subsidiary	Revenue from contract with customers	0.05	0.02	3.10	0.01								
91	Grasim Industries Limited	UltraTech Cement Limited	Subsidiary	Equity Investment			2,636.25	2,636.25								
92	Grasim Industries Limited	Aditya Birla Capital Limited	Subsidiary	Equity Investment			17,846.95	17,846.95								
93	Grasim Industries Limited	ABNL Investment Limited	Wholly Owned Subsidiary	Equity Investment			108.79	108.79								
94	Grasim Industries Limited	Samruddhi Swastik Trading and Investments Limited	Wholly Owned Subsidiary	Equity Investment			6.50	6.50								
95	Grasim Industries Limited	Aditya Birla Solar Limited	Wholly Owned Subsidiary	Equity Investment			66.83	66.83								
96	Grasim Industries Limited	ABReL Solar Power Limited	Subsidiary's Subsidiary	Equity Investment			-	5.03								
97	Grasim Industries Limited	AV Group NB Inc , Canada	Joint Venture	Equity Investment			153.04	153.04								
98	Grasim Industries Limited	Aditya Birla Elyaf Sanayi Ve Ticaret Anonim Sirketi, Turkey	Joint Venture	Equity Investment			0.47	0.47								
99	Grasim Industries Limited	AV Terrace Bay Inc Canada	Joint Venture	Equity Investment			156.36	156.36								
100	Grasim Industries Limited	Aditya Group AB, Sweden	Joint Venture	Equity Investment			274.89	274.89								
101	Grasim Industries Limited	Bhubaneswari Coal Mining Limited	Joint Venture	Equity Investment			33.54	33.54								
102	Grasim Industries Limited	Birla Jingwei Fibres Company Limited	Joint Venture	Equity Investment			117.40	117.40								
103	Grasim Industries Limited	Aditya Birla Science and Technology Company Private Limited	Associate	Equity Investment			11.35	11.35								
104	Aditya Birla Renewables Utkal Limited	Aditya Birla Management Corporation Private Limited	Other related party in which directors of Ultimate Holding Company are interested.	Reimbursement / (Recovery) of Expense	0.03	0.03		0.00								
105	Aditya Birla Renewables Subsidiary Limited	Aditya Birla Management Corporation Private Limited	Other related party in which directors of Ultimate Holding Company are interested.	Reimbursement / (Recovery) of Expense	0.15	0.15										
106	Aditya Birla Renewables SPV 1 Limited	Aditya Birla Management Corporation Private Limited	Other related party in which directors of Ultimate Holding Company are interested.	Reimbursement / (Recovery) of Expense	0.18	0.18	-	-								
107	Aditya Birla Renewables SPV 1 Limited	Aditya Birla Renewables Subsidiary Limited	Fellow subsidiaries of Holding / Ultimate Holding Company	Payment of statutory dues	0.01	0.01	-	-								
108	Aditya Birla Renewables Limited	ABReL Solar Power Limited	Subsidiary Companies	Equity Investment	14.33	14.33	-	14.33								
109	Aditya Birla Renewables Limited	ABReL Solar Power Limited	Subsidiary Companies	ICD Given	16.06	16.06	-	-								
110	Aditya Birla Renewables Limited	ABReL Solar Power Limited	Subsidiary Companies	Interest and Other Income	0.32	0.32	-	-								
111	Aditya Birla Renewables Limited	ABReL Solar Power Limited	Subsidiary Companies	ICD Repaid	16.06	16.06	-	-								
112	Aditya Birla Renewables Limited	ABReL Solar Power Limited	Subsidiary Companies	Finance Cost	0.31	0.31	-	-								

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Rs in Crores					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.							
				Type of related party transaction	Value of the related party transaction as approved by the audit committee (n crores)	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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Op. Bal	Cl. Bal	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 recipient of funds (end-usage)
113	Aditya Birla Renewables Limited	ABReL Solar Power Limited	Subsidiary Companies	Reimbursement / (Recovery) of Expense	-0.15	(0.15)	-	0.15								
114	Aditya Birla Renewables Limited	ABReL SPV 2 Limited	Subsidiary Companies	Equity Investment	4.90	4.90	-	4.90								
115	Aditya Birla Renewables Limited	ABReL SPV 2 Limited	Subsidiary Companies	Interest and Other Income	0.00	0.00	-	-								
116	Aditya Birla Renewables Limited	ABReL SPV 2 Limited	Subsidiary Companies	ICD Repaid	0.50	0.50	-	-								
117	Aditya Birla Renewables Limited	ABReL SPV 2 Limited	Subsidiary Companies	Finance Cost	0.00	0.00	-	-								
118	Aditya Birla Renewables Limited	ABReL SPV 2 Limited	Subsidiary Companies	Reimbursement / (Recovery) of Expense	-0.25	(0.25)	-	0.01								
119	Aditya Birla Renewables Limited	Aditya Birla Renewables Energy Limited	Subsidiary Companies	Equity Investment	3.69	3.69	-	13.42								
120	Aditya Birla Renewables Limited	Aditya Birla Renewables Energy Limited	Subsidiary Companies	ICD Given	4.21	4.21	-	-								
121	Aditya Birla Renewables Limited	Aditya Birla Renewables Energy Limited	Subsidiary Companies	Interest and Other Income	0.02	0.02	-	-								
122	Aditya Birla Renewables Limited	Aditya Birla Renewables Energy Limited	Subsidiary Companies	ICD Repaid	4.21	4.21	-	-								
123	Aditya Birla Renewables Limited	Aditya Birla Renewables Energy Limited	Subsidiary Companies	Finance Cost	0.02	0.02	-	-								
124	Aditya Birla Renewables Limited	Aditya Birla Renewables Energy Limited	Subsidiary Companies	Reimbursement / (Recovery) of Expense	-0.36	(0.36)	-	0.36								
125	Aditya Birla Renewables Limited	Aditya Birla Renewables Solar Limited	Subsidiary Companies	Equity Investment	23.27	23.27	-	23.64								
126	Aditya Birla Renewables Limited	Aditya Birla Renewables Solar Limited	Subsidiary Companies	Reimbursement / (Recovery) of Expense	-0.68	(0.68)	-	0.06								
127	Aditya Birla Renewables Limited	Aditya Birla Renewables Solar Limited	Subsidiary Companies	ICD Given	15.20	15.20	-	-								
128	Aditya Birla Renewables Limited	Aditya Birla Renewables Solar Limited	Subsidiary Companies	Interest and Other Income	0.19	0.19	-	-								
129	Aditya Birla Renewables Limited	Aditya Birla Renewables Solar Limited	Subsidiary Companies	ICD Repaid	18.40	18.40	-	-								
130	Aditya Birla Renewables Limited	Aditya Birla Renewables Solar Limited	Subsidiary Companies	Finance Cost	0.19	0.19	-	-								
131	Aditya Birla Renewables Limited	Aditya Birla Renewables SPV 1 Limited	Subsidiary Companies	Reimbursement / (Recovery) of Expense	-0.09	(0.09)	-	(0.01)								
132	Aditya Birla Renewables Limited	Aditya Birla Renewables SPV 1 Limited	Subsidiary Companies	Dividend Income	4.36	4.36	-	-								
133	Aditya Birla Renewables Limited	Aditya Birla Renewables SPV 1 Limited	Subsidiary Companies	Rent Expense	0.21	0.21	-									
134	Aditya Birla Renewables Limited	Aditya Birla Renewables Subsidiary Limited	Subsidiary Companies	Reimbursement / (Recovery) of Expense	-0.27	(0.27)	-	0.02								
135	Aditya Birla Renewables Limited	Aditya Birla Renewables Utkal Limited	Subsidiary Companies	Reimbursement / (Recovery) of Expense	-0.23	(0.23)	-	0.01								
136	Aditya Birla Renewables Limited	Aditya Birla Solar Limited	Subsidiary Companies	ICD Given	0.15	0.15	-	-								
137	Aditya Birla Renewables Limited	Aditya Birla Solar Limited	Fellow Subsidiary	Interest and Other Income	0.00	0.00	-	-								

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Rs in Crores					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.								
				Type of related party transaction	Value of the related party transaction as approved by the audit committee (n crores)	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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Op. Bal	Cl. Bal	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 recipient of funds (end-usage)
138	Aditya Birla Renewables Limited	Aditya Birla Solar Limited	Subsidiary Companies	ICD Repaid	0.15	0.15	-	-								
139	Aditya Birla Renewables Limited	Aditya Birla Solar Limited	Subsidiary Companies	Finance Cost	0.00	0.00	-	-								
140	Aditya Birla Renewables Limited	Aditya Birla Solar Limited	Subsidiary Companies	Reimbursement / (Recovery) of Expense	-0.14	(0.14)	-	0.14								
141	Aditya Birla Renewables Limited	Aditya Management Corporation Private Limted	Subsidiary Companies	Reimbursement / (Recovery) of Expense	0.91	0.91	-	(0.70)								
142	Aditya Birla Renewables Limited	Waacox Energy Private Limited	Subsidiary Companies	Equity Investment	41.60	41.60	-	72.23								
143	Aditya Birla Renewables Limited	Waacox Energy Private Limited	Subsidiary Companies	Reimbursement / (Recovery) of Expense	-0.22	(0.22)	-	0.06								
144	Aditya Birla Renewables Energy Limited	Aditya Birla Management Corporation Private Limited	Other related party in which directors of Ultimate Holding Company are interested.	Reimbursement / (Recovery) of Expense	0.08	0.08		#REF!								
145	Aditya Birla Renewables Energy Limited	Aditya Birla Renewables Solar Limited	Fellow subsidiaries of Holding / Ultimate Holding Company	Reimbursement / (Recovery) of Expense	0.00	0.00	-	-								
146	ABNL Investment Limited	Aditya Birla Management Corporation Private Limited	Other Related Parties in which Directors are interested	Interest and Other Income	0.23	0.23	(0.05)	(0.01)								
147	ABNL Investment Limited	Aditya Birla Management Corporation Private Limited	Other Related Parties in which Directors are interested	Reimbursement / (Recovery) of Expense	0.06	0.06										
148	ABNL Investment Limited	Aditya Birla Management Corporation Private Limited	Other Related Parties in which Directors are interested	Borrowings Repaid	0.18	0.18	-	-								
149	Waacox Energy Private Limited	Aditya Birla Finance Limited	Associate of a member of the group	Finance Cost	3.90	3.90										
150	Waacox Energy Private Limited	Aditya Birla Management Corporation Private Limited	Associate of a member of the group	Reimbursement / (Recovery) of Expense	0.04	0.04		0.04								
151	Samruddhi Swastik Trading and Investments Limited	Aditya Birla Management Corporation Private Limited	Other Related Parties in which Directors are interested	Rent Expense	0.04	0.04	-	-								
152	Samruddhi Swastik Trading and Investments Limited	Aditya Birla Management Corporation Private Limited	Other Related Parties in which Directors are interested	Reimbursement / (Recovery) of Expense	0.00	0.00	-	-								
153	Samruddhi Swastik Trading and Investments Limited	Aditya Birla Management Corporation Private Limited	Other Related Parties in which Directors are interested	Deposit Received	0.32	0.32	(0.10)	(0.41)								
154	Aditya Birla Renewables Limited	Aditya Birla Renewables Utkal Limited	Subsidiary Companies	Equity Investment				3.63								
155	Aditya Birla Renewables Limited	Aditya Birla Renewables SPV 1 Limited	Subsidiary Companies	Equity Investment				47.26								
156	Aditya Birla Renewables Limited	Aditya Birla Renewables Subsidiary Limited	Subsidiary Companies	Equity Investment				19.64								