



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

2 December 2020

BSE Limited

1st Floor, New Trading Ring,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Scrip Code: 540691

Scrip ID: ABCAPITAL

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot. C/1, G-Block, Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051

Symbol: ABCAPITAL

Dear Sir/Madam,

Re: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 30 September 2020.

This is for your information and records.

Thanking you,

Yours sincerely,

For **Aditya Birla Capital Limited**

Sailesh Kumar Daga

Company Secretary

FCS: 4164

Aditya Birla Capital Ltd.

One Indiabulls Centre, Tower 1, 18th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013
+91 22 4356 7000 I (F) +91 22 4356 7111
abc.secretarial@adityabirlacapital.com | www.adityabirlacapital.com

Registered Office:

Indian Rayon Compound, Veraval- 362 266.Gujarat
+91 28762 45711
CIN L67120GJ2007PLC058890


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Related Party Disclosure for Aditya Birla Capital Limited on a Consolidated basis for the Half Year Ended 30th September 2020.
List of Related Parties with whom the Company has transactions :
Holding Company :

Grasim Industries Limited

Joint Venture:

 Aditya Birla Sun Life AMC Limited
 Aditya Birla Sun Life Trustee Private Limited
 Aditya Birla Wellness Private Limited

Other related parties in which Directors are interested:

Aditya Birla Management Corporation Pvt. Ltd.

Fellow Subsidiaries

UltraTech Cement Limited

Key Management Personnel:

 Mr. Ajay Srinivasan
 Mr. Arun Adhikari
 Mr. P.H.Ravikumar
 Mr. S.C.Bhargava
 Ms. Vijayalakshmi R Iyer

Post Employment Benefit Plans:

Grasim Industries Limited Employee Gratuity Fund

a) The following transactions were carried out with related parties in the ordinary course of business:

(Rupees in crore)

Nature of Transaction	Holding Company	Joint Venture	Fellow Subsidiaries	Other related parties in which Directors are interested	Post Employment Benefit Plans	Key Management personnel	Grand Total
Interest Income	0.39	-	1.53	-	-	-	1.93
Brokerage Income	-	0.36	-	-	-	-	0.36
Insurance Income	2.94	-	0.73	0.14	-	-	3.81
Sale of Services	-	1.55	-	-	-	-	1.55
Rent Income	-	0.26	-	-	-	-	0.26
Payment For Reimbursement of Revenue / Capital Expenditure	-	0.17	-	11.09	-	-	11.26
Receipts against Reimbursement of Expenses	0.03	31.06	-	0.05	-	-	31.14
Other Expenses	-	5.36	-	-	-	-	5.36
Contribution to PF/Gratuity Fund Trust	-	-	-	-	3.34	-	3.34
Payment to Key Management Personnel	-	-	-	-	-	8.78	8.78
Payment Received for Non-Convertible Debenture	-	-	10.00	-	-	-	10.00

b) Outstanding balances

(Rupees in crore)

Particulars	Holding Company	Joint Venture	Fellow Subsidiaries	Other related parties in which Directors are interested	Post Employment Benefit Plans	Key Management personnel	Grand Total
Equity Accounted Investment	-	795.86	-	-	-	-	795.86
Amount Receivable	10.76	5.90	35.70	10.16	7.59	-	70.11
Amount Payable	-	0.39	-	3.08	-	-	3.47

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