

Ref. No. 74G.

25th May, 2022

Corporate Relationship Department  
BSE Limited  
1st Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers, Dalal Street, Fort,  
Mumbai- 400 001  
**Scrip Code: 500335**

Manager  
Listing Department  
National Stock Exchange of India Limited  
'Exchange Plaza', C-1, Block G,  
Bandra-Kurla Complex, Bandra (East),  
Mumbai- 400 051  
**Scrip Code: BIRLACORPN**

Dear Sir(s),

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

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions in the specified format for the half year ended 31st March, 2022.

This is for your information & record.

Thanking you,

Yours faithfully,  
For **BIRLA CORPORATION LIMITED**



**(MANOJ KUMAR MEHTA)**  
**Company Secretary & Legal Head**

**Encl:** As above

BIRLA CORPORATION LIMITED  
CIN: L01132WB1919PLC003334  
Disclosure of Related Party Transactions for the half year ended 31st March, 2022

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	₹ 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.								
	Name	PAN	Name	PAN				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					
									Opening balance	Closing balance	Nature of (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ inter-corporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds were utilised by the ultimate recipient of funds (end-	
1	BIRLA COPORATION LIMITED		Harsh V. Lodha		Non-Executive Chairman	Director Sitting Fees	0.04	-	-										
2	BIRLA COPORATION LIMITED		Arvind Pathak		Managing Director & Chief Executive Officer	Remuneration	2.55	-	0.49										
3	BIRLA COPORATION LIMITED		Vikram Swanup		Independent Director	Director Sitting Fees and Commission	0.17	-	0.09										
4	BIRLA COPORATION LIMITED		Anand Bordia		Independent Director	Director Sitting Fees and Commission	0.16	-	0.09										
5	BIRLA COPORATION LIMITED		Brij Behari Tandon		Independent Director	Director Sitting Fees and Commission	0.10	-	0.09										
6	BIRLA COPORATION LIMITED		Dhruba Narayan Ghosh		Independent Director	Director Sitting Fees and Commission	0.14	-	0.09										
7	BIRLA COPORATION LIMITED		Deepak Nayyar		Independent Director	Director Sitting Fees and Commission	0.16	-	0.09										
8	BIRLA COPORATION LIMITED		Shailaja Chandra		Independent Director	Director Sitting Fees and Commission	0.15	-	0.09										
9	BIRLA COPORATION LIMITED		Dilip Ganesh Karnik		Non-Executive Director	Director Sitting Fees and Commission	0.13	-	0.09										
10	BIRLA COPORATION LIMITED		Aditya Saraogi		Chief Financial Officer	Remuneration	1.19	-	-										
11	BIRLA COPORATION LIMITED		Manoj Kumar Mehta		Company Secretary & Legal Head	Remuneration	0.48	-	-										
12	BIRLA COPORATION LIMITED		Radhika Bordia		Relative of Director	Rent paid	0.03	0.02	-										
13	BIRLA COPORATION LIMITED		Radhika Bordia		Relative of Director	Security Deposit given	-	-	0.02	0.02									
14	BIRLA COPORATION LIMITED		Devika Bordia		Relative of Director	Rent paid	0.03	0.02	-	-									
15	BIRLA COPORATION LIMITED		Devika Bordia		Relative of Director	Security Deposit given	-	-	0.02	0.02									
16	BIRLA COPORATION LIMITED		RCCPL Private Limited		Wholly Owned Subsidiary	Sale of goods/ services	550	245.47	26.79	42.94									
17	BIRLA COPORATION LIMITED		RCCPL Private Limited		Wholly Owned Subsidiary	Purchase of goods/srvices	550	106.91	-	-									
18	BIRLA COPORATION LIMITED		RCCPL Private Limited		Wholly Owned Subsidiary	Gain/(Loss) on restatement of investment in Preference Shares ( Mark to Market )	-	-43.73											
19	BIRLA COPORATION LIMITED		RCCPL Private Limited		Wholly Owned Subsidiary	Change in the Corporate Guarantee (to the extent of changes in loan outstanding)	-	45.07	340.41	295.34									
20	BIRLA COPORATION LIMITED		RCCPL Private Limited		Wholly Owned Subsidiary	Dividend Income	NA	50.00	-	-									
21	BIRLA COPORATION LIMITED		RCCPL Private Limited		Wholly Owned Subsidiary	Advances given	-	13.62	-	-									
22	BIRLA COPORATION LIMITED		RCCPL Private Limited		Wholly Owned Subsidiary	Advances Recovered	-	13.62	-	-									
23	BIRLA COPORATION LIMITED		RCCPL Private Limited		Wholly Owned Subsidiary	Investment in Preference Shares	-	-	146.50	102.77			Investment in Preference Shares	10%	1 year	Unsecured	For working capital		
24	BIRLA COPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Purchase of goods/srvices	2.00	0.35	-	-									
25	BIRLA COPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Sale of goods/ services	3.00	-	1.56	0.39									
26	BIRLA COPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Advances given	-	0.04	-	-									
27	BIRLA COPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Advances Recovered	-	0.04	-	-									
28	BIRLA COPORATION LIMITED		Vindhya Telelinks Limited		Promoter & Investing Company	Rent received	0.06	0.03	-	-									
29	BIRLA COPORATION LIMITED		Vindhya Telelinks Limited		Promoter & Investing Company	Purchase of goods/srvices	6.00	0.26	-0.49	-0.17									
30	BIRLA COPORATION LIMITED		Budge Budge Floorcoverings Ltd		Wholly Owned Subsidiary	Rent paid	0.087	0.04	-	-									
31	BIRLA COPORATION LIMITED		Budge Budge Floorcoverings Ltd		Wholly Owned Subsidiary	Advances given	-	0.00	-	-									
32	BIRLA COPORATION LIMITED		Budge Budge Floorcoverings Ltd		Wholly Owned Subsidiary	Advances Recovered	-	0.01	-	-									



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	₹ 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.										
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			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						
									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-		
33	BIRLA COPORATION LIMITED		Birla Jute Supply Company Limited		Wholly Owned Subsidiary	Rent received	0.0003	0.00	-	-										
34	BIRLA COPORATION LIMITED		Birla Jute Supply Company Limited		Wholly Owned Subsidiary	Advances given	-	0.00	-	-										
35	BIRLA COPORATION LIMITED		Birla Jute Supply Company Limited		Wholly Owned Subsidiary	Advances Recovered	-	0.00	-	-										
36	BIRLA COPORATION LIMITED		Lok Cement Limited		Wholly Owned Subsidiary	Advances given	-	0.00	-	-										
37	BIRLA COPORATION LIMITED		Lok Cement Limited		Wholly Owned Subsidiary	Advances Recovered	-	0.00	-	-										
38	BIRLA COPORATION LIMITED		Birla Cement (Assam) Ltd		Wholly Owned Subsidiary	Advances given	-	0.00	-	-										
39	BIRLA COPORATION LIMITED		Birla Cement (Assam) Ltd		Wholly Owned Subsidiary	Advances Recovered	-	0.00	-	-										
40	BIRLA COPORATION LIMITED		M P Birla Group Services Pvt. Ltd.		Wholly Owned Subsidiary	Advances given	-	0.00	-	-										
41	BIRLA COPORATION LIMITED		M P Birla Group Services Pvt. Ltd.		Wholly Owned Subsidiary	Advances Recovered	-	0.00	-	-										
42	BIRLA COPORATION LIMITED		Birla Corporation Cement Manufacturing PLC (Under Voluntary Winding up)		Subsidiary	Advances given	-	-	0.07	0.07										
43	BIRLA COPORATION LIMITED		Thyssenkrupp Industries India Pvt. Ltd.		Other Related Party in which directors are interested	Purchase of goods/services	6.00	0.39	0.25	4.88										
44	BIRLA COPORATION LIMITED		Paharpur Cooling Towers Ltd.		Other Related Party in which directors are interested	Purchase of goods/services	5.00	0.08	-0.02	-0.01										
45	BIRLA COPORATION LIMITED		East India Investment Co.Pvt.Ltd		Promoter	Rent received	-	0.00	-	-										
46	BIRLA COPORATION LIMITED		Gwalior Webbing Co. Pvt.Ltd		Promoter	Rent received	-	0.00	-	-										
47	BIRLA COPORATION LIMITED		The Punjab Produce & Trading Co Pvt.Ltd		Promoter	Rent received	-	0.00	-	-										
48	BIRLA COPORATION LIMITED		Seva Nidhi Trust		Other Related Party in which directors are interested	Rent received	-	0.00	-	-										
49	BIRLA COPORATION LIMITED		Satna Cement Works Employees' Provident Fund		Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust		1.81	0.38	0.29										
50	BIRLA COPORATION LIMITED		Soorah Jute Mills Employees' Provident Fund Trust		Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust		0.00	0.00	0.00										
51	BIRLA COPORATION LIMITED		M P Birla Group Provident Fund Institution		Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust		0.70	0.15	0.12										
52	BIRLA COPORATION LIMITED		Birla Cement Works Staff Provident Fund		Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust		0.47	0.13	0.08										
53	BIRLA COPORATION LIMITED		Birla Jute Mills Workers' Provident Fund Trust		Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust	16.39	0.65	0.11	0.11										
54	BIRLA COPORATION LIMITED		Durgapur Cement Works Employees' Provident Fund		Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust		0.43	0.10	0.08										
55	BIRLA COPORATION LIMITED		Birla Corporation Limited, Employees Gratuity Fund		Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust		6.00	-	-										
56	BIRLA COPORATION LIMITED		Birla Corporation Limited, Employees Gratuity Fund		Post employment benefit plan Trust	Receivable Others		-	0.55	5.94										
57	BIRLA COPORATION LIMITED		Birla Corporation Superannuation Fund		Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust		2.55	-	-										
TOTAL								450.12												

- Note:
1. If the amount is less than ₹ 50,000 then the figure is shown as 0.00.
  2. Post employment benefits are actuarially determined on overall basis and hence not separately provided.

