

Stocks and Securities

Aditya Birla Money Ltd.



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Ref: SECTL/2019 – 22

May 23, 2019

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

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

Scrip Code: BSE – 532974

NSE – BIRLA MONEY

Dear Sir/Madam,

Sub : Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), 2015

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended March 31, 2019.

This is for your information and record.

Thanking you,

Yours faithfully,
For **Aditya Birla Money Limited**

Sangeeta Shetty
Company Secretary



Encl:A/A

Aditya Birla Money Ltd.

Ali Centre, No. 53, Greaves Road, Chennai - 600 006

+91 44 4949 0000 | (F) +91 44 2829 0835

care.stocksandsecurities@adityabirlacapital.com | www.stocksandsecurities.adityabirlacapital.com

Registered Office:

Indian Rayon Compound, Veraval,
Gujarat -362 266

CIN: L65993GJ1995PLC064810

ADITYA BIRLA MONEY LTD

Ultimate Holding Company	Grasim Industries Limited
Holding Company	Aditya Birla Capital Limited

Sr. No.	Particulars	Balance as at March 31,2019	Transactions for the Half year ended March 31,2019
I	Grasim Industries Limited		
1	Outstanding balances - Gratuity Fund valuation	6,37,18,352	
II	Aditya Birla Capital Limited		
1	IND AS - Interest on Preference shares		1,48,14,733
2	ESOP expenses		1,07,35,946
3	Esop Credit Note against Exit employees		(17,48,556)
4	Outstanding balances - IND AS - Interest payable on Preference shares - Payable	(17,15,88,883) (41,86,504)	
III	Aditya Birla Finance Limited		
1	Recovery of Manpower cost		1,12,33,591
2	Recovery of Cost - Rent and other expenses		3,50,652
3	Custodian - Fee recoverable		15,97,550
4	Brokerage Income (Trading)		38,03,129
5	Referral fee expense		16,86,984
6	Referral fee income		15,21,305
7	Expenses - Commission - Management fees		1,53,99,107
8	Other Transaction- Liability transfer		11,32,804
9	Other Transaction- Liability transfer in		6,34,043
10	Other Transaction - Asset transfer in		5,17,682
11	Esop transfer		75,250
12	Outstanding balances - Receivables (Trade receivable) - Payables (Advances from customer) - Payables (Trade payable)	5,95,871 (7,65,472) (71,945)	
IV	Aditya Birla Financial Shared Services Limited		
1	Reimbursement of Cost - Manpower and other expenses		47,15,465
2	Reimbursement of Cost - Electricity, Staff welfare and other expenses		98,52,464
3	Prepaid expenses		3,54,969
4	Contribution to fund -Expenses recognise in income statement -Other comprehensive income		2,30,277 14,764
5	Outstanding balances - Payables - Prepaid expenses balance	(51,86,973) 2,73,122	
V	Aditya Birla Sun Life Insurance Company Limited		
1	Brokerage Income		22,35,329
2	Esop transfer		13,438
3	Other Transaction- Gratuity/Leave encashment liability		76,798
4	Other Transaction- WDM		4,12,37,198
5	Recovery of Cost - Rent and other expenses		10,97,847
6	Outstanding balances - Receivables	13,438	

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VI	Aditya Birla Insurance Brokers Limited		
1	Recovery of Cost - Rent and other expenses		1,73,222
2	Outstanding balances		
	- Receivables	56,979	
VII	Aditya Birla MyUniverse Limited		
1	Expenses - Commission, - Management fees		9,17,572
2	Recovery of Cost - IT Support, Rent Expenses recovery		18,918
3	KRA Service recovery		14,675
4	Outstanding balances		
	- Payables (Trade payable)	(2,37,448)	
VIII	Aditya Birla Money Insurance Advisory Services Limited		
1	Asset Transfer In		4,784
2	Outstanding balances		
	- Payables	(4,784)	
IX	Aditya Birla ARC Limited		
1	Liability transfer		62,158
2	Asset transfer		19,208
3	Reimbursement of expenses		15,109
4	Custodian - Fee recoverable		287
5	Outstanding balances		
	- Trade receivable	98	
X	Aditya Birla Sun Life AMC Limited		
1	Liability transfer		2,86,950
2	Esop transfer		21,500
3	Outstanding balances		
	- Receivables	21,500	
XI	Aditya Birla Health Insurance Company Limited		
1	Reimbursement of electricity charges		1,52,936
XII	Aditya Birla Stressed Asset AMC Private Limited		
1	Custodian fee recoverable		98
XIII	Sitting Fees paid to Independent directors		3,10,000
XIV	Salaries & reimbursement of cost paid to Key Managerial Personnel		54,47,816
	Brokerage & PMS Income		1,68,323

*Amounts excluding Gst



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