

Stocks and Securities

Aditya Birla Money Ltd.



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Ref: SECTL/2020 – 51

May 21, 2020

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 – BIRLAMONEY

Dear Sir/Madam,

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

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed Disclosure of Related Party Transactions for the half year ended March 31, 2020.

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.

Sai Sagar, 2nd & 3rd Floor, Plot No.: M-7, Thiru-Vi-Ka (SIDCO) Industrial Estate,
Guindy, Chennai - 600 032 | +91 44 4949 0000 / 4949 0200
care.stocksandsecurities@adityabirlacapital.com
www.stocksandsecurities.adityabirlacapital.com

Registered Office:

Indian Rayon Compound, Veraval,
Gujarat - 362 266
CIN: L65993GJ1995PLC064810

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

(Amount in Rupees)

| Related party Transactions | | HALF YEAR ENDED | |
|----------------------------|--|--------------------------|----------------------------------|
| Sr. No. | Particulars | Closing balance Mar'2020 | Transactions OCT 2019 - MAR 2020 |
| I | Grasim Industries | | |
| 1 | Reimbursement of Cost | | - |
| 2 | Outstanding balances | | |
| | - Gratuity Fund valuation | 66,688,766 | |
| | - Payables (Advances from Customer) | (21) | |
| II | Aditya Birla Capital Limited | | |
| 1 | Reimbursement of Cost | | - |
| 2 | IND AS - Interest on Preference shares | | 18,453,771 |
| 3 | ESOP expenses | | 570,386 |
| 4 | Recovery of DP AMC charges | | 10,500 |
| 5 | Custodian fee recoverable | | 4,372 |
| 6 | Outstanding balances | | |
| | - IND AS - Interest Payable on Preference shares | (207,136,278) | |
| | - Payables | (1,241,257) | |
| III | Aditya Birla Finance Limited | | |
| 1 | Reimbursement of Cost - Rent, electricity & other expenses | | |
| 2 | Recovery of Manpower cost | | 11,324,362 |
| 3 | Recovery of Cost - Rent & other expenses | | 55,200 |
| 4 | Custodian - Fee recoverable | | 356,823 |
| 5 | Brokerage Income (Trading) | | 7,185,144 |
| 6 | Referral Fee expense | | 3,365,513 |
| 7 | Referral Fee income | | 3,243 |
| 8 | Expenses - Commission, Management fees | | 14,644,697 |
| 9 | IT Support Recovery | | 9,459 |
| 10 | KRA Service charges | | 1,535 |

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|------------|---|-------------|------------|
| 11 | Outstanding Balances | | |
| | - Payables (Advances from customer) | (9,335) | |
| | - Receivables (Trade receivable) | 419,097 | |
| | - Payables (Trade Payable) | (4,829,069) | |
| IV | Aditya Birla Financial Shared Services Limited | | |
| 1 | Reimbursement of Cost - Manpower expenses | | 4,390,991 |
| 2 | Reimbursement of Cost - Electricity, Staff welfare and other expenses | | 11,531,784 |
| 3 | Prepaid Expenses | | 2,037,347 |
| 4 | Contribution to Fund | | |
| | - Expenses Recognise in Income Statement | | 318,823 |
| | - Other comprehensive Income | | 125,960 |
| 5 | Recovery of cost - Other expenses | | 511,575 |
| 6 | Recovery of cost - Salary expenses | | 3,520,500 |
| 7 | Liability transfer in | | 268,695 |
| 8 | Outstanding balances | | |
| | - Payables | (2,852,286) | |
| | - Prepaid expense balance | 618,025 | |
| V | Aditya Birla Sun Life Insurance Company Limited | | |
| 1 | Brokerage income | | 2,129,417 |
| 2 | Other Transaction- Gratuity/Leave Encashment liability | | (228,001) |
| 3 | Other Transaction- Gratuity/Leave Encashment liability transfer in | | 2,435,902 |
| 4 | Recovery of Rent & other expenses | | 661,844 |
| 5 | Outstanding balances | | |
| | - Receivables | 201,260 | |
| VI | Aditya Birla Insurance Brokers Limited | | |
| 1 | Recovery of Cost - Rent & other expenses | | 173,220 |
| 2 | Outstanding balances | | |
| | - Receivables | 337,589 | |
| VII | Aditya Birla My Universe Services Limited | | |
| 1 | Expenses - Commission, Management fees | | 344,555 |
| 2 | Recovery of Cost - IT Support, Rent expenses recovery | | 9,459 |
| 3 | KRA service recovery | | 2,570 |

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| | | | |
|-------------|--|-----------|---------|
| 4 | Outstanding balances: - Payables (Trade payable) | - | |
| VIII | Aditya Birla Housing Finance Limited | | |
| 1 | Liability transfer | | 340,805 |
| 2 | Outstanding Balances - Receivables | 340,805 | - |
| IX | Aditya Birla ARC Limited | | |
| 1 | Liability transfer | | 41,711 |
| 2 | Custodian - Fee recoverable | | 907 |
| 3 | Other transaction - NDC request | | 561,092 |
| 4 | Outstanding balances - Trade payable | (41,530) | |
| X | Aditya Birla Health Insurance company Limited | | |
| 1 | Reimbursement of Electricity charges | | 142,825 |
| 2 | Outstanding Balances - Payable | (84,521) | |
| XI | Aditya Birla Idea Payment Banking Limited | | |
| 1 | Other transaction - Purchase of Laptop | | 340,139 |
| 2 | Outstanding balances - Trade Payable | (401,363) | |
| XII | Directors | | |
| | Sitting Fee and Reimbursement of Cost | | 368,620 |

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