

# Stocks and Securities

Aditya Birla Money Ltd.



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Ref: SECTL/2020 – 96

November 25, 2020

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

**National Stock Exchange of India Limited**  
**Exchange Plaza, 5<sup>th</sup> 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 September 30, 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, 2<sup>nd</sup> & 3<sup>rd</sup> 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

**List of related party transactions for the half year ended on 30.09.2020**

Ultimate Holding Company: GRASIM INDUSTRIES LIMITED

Holding Company: ADITYA BIRLA CAPITAL LIMITED

Sr. No.	Particulars	HALF YEAR ENDED
		30th September 2020
<b>A</b>	<b><u>Holding Company / Ultimate Holding Company</u></b> <b>Brief description Company &amp; item wise:</b>	
<b>I</b>	<b>Grasim Industries</b>	
1	Brokerage Income	-
2	Outstanding balances	
	- Gratuity Fund valuation	7,19,33,229
	- Payable(Trade Payable)	-
<b>II</b>	<b>Aditya Birla Capital Limited</b>	
1	Reimbursement of cost- Rent & other expenses	-
2	IndAS - Interest on Preference shares	1,95,50,364
3	ESOP expenses	5,74,865
4	ESOP CREDIT Note against exit employee	-
5	Recovery of DP AMC Charges	-
6	Custodian Fee - recoverable	-
7	Outstanding balances	
	- IND AS - Interest Payable on Preference shares	(22,66,93,500)
	- Payables	(4,65,668)
	- Receivables	
<b>III</b>	<b>Aditya Birla Finance Limited</b>	
1	Recovery of Manpower cost	92,70,278
2	Recovery of Cost - Rent & other expenses	48,300
3	Custodian - Fee recoverable	2,26,974
4	Brokerage Income (Trading)	19,19,834
5	Reimbursement of cost - Salary expenses	22,45,317
6	Referral Fee expense	10,97,227
7	Referral Fee income	3,962
8	Expenses - Commission, - Management fees	1,67,14,770
9	Other transaction - Liability transfer In	-
10	IT Support recovery	18,918
11	KRA Service charges	870
12	Cleint balance transfer	7,63,163
13	Outstanding balances	
	- Receivables (Advances from customer)	1,24,522
	- Payables	(4,27,168)
	- Receivables (Trade receivable)	-
	- Payables (Trade Payable)	(1,53,46,585)
<b>IV</b>	<b>Aditya Birla Financial Shared Services Limited</b>	
1	Reimbursement of Cost - Manpower expenses	22,05,970
2	Reimbursement of Cost - Electricity, Staff welfare and other expenses	40,04,232

3	Prepaid Expenses	24,70,625
4	Contribution to Fund	
	- Expenses Recognise in income Statement	3,50,293
	- Other comprehensive income	(6,41,795)
5	Recovery of Cost - Other expenses	-
6	Recovery of Cost - Manpower expenses	-
7	Liability transfer	19,81,299
8	Provision for expenses	40,26,122
9	Outstanding balances	
	- Payables	(24,80,966)
	- Prepaid expense balance	13,36,323
<b>V</b>	<b>Aditya Birla Sun Life Insurance Company Limited</b>	
1	Brokerage income	34,15,481
2	Other Transaction- Liability transfer in	-
3	Other Transaction- Liability transfer	-
4	Other transaction - WDM	-
5	Recovery of Rent & other expenses	1,06,760
6	Reimbursement of Rent expenses	3,93,624
7	Outstanding balances	
	- Receivables	-
	- Payables	(1,37,434)
<b>VI</b>	<b>Aditya Birla Insurance Brokers Limited</b>	
1	Recovery of Cost - Rent & other expenses	1,35,319
2	Outstanding balances	
	- Receivables	3,55,122
	<b>Aditya Birla Capital Technology Services Ltd(formerly known as</b>	
<b>VII</b>	<b>Aditya Birla My Universe Services Limited)</b>	
1	Reimbursement of Cost - IT other expenses	14,11,178
2	Expenses - IT Support Charges,Management fees	
3	Recovery of Cost - IT Support recovery	
4	KRA service recovery	
5	Prepaid expense	9,44,105
6	Outstanding balances:	
	- Payables (Trade payable)	(10,87,536)
	- Prepaid expense balance	(5,04,799)
<b>VIII</b>	<b>Aditya Birla Housing Finance Limited</b>	
1	Asset transfer	8,38,961
2	Referral fee income	-
3	Liability transfer	-
4	Recovery of expenses	15,772
5	Outstanding Balances	
	- Receivables	15,772
<b>IX</b>	<b>Aditya Birla ARC Limited</b>	
1	Liability transfer	
2	Custodian - Fee recoverable	1,079
3	Other transaction - NDC request	-
4	Outstanding balances	
	- Trade payable	-
	- Receivable (Advances from Customer)	-
<b>X</b>	<b>Aditya Birla Health Insurance company Limited</b>	
1	Reimbursement of Electricity charges	23,161
2	Outstanding Balances	

	- Payable	-
<b>XI</b>	<b>Aditya Birla Stressed Asset AMC Private Limited</b>	
1	Custodian - Fee recoverable	-
2	Liability transfer	-
3	Outstanding balances	
	- Trade Payable	-
	- Payable (Advances from Customer)	
<b>XII</b>	<b>Aditya Birla Idea Payment Banking Limited</b>	
1	Other transaction - Purchase of Computers	-
2	Outstanding balances	
	- Trade Payable	-