Stocks and Securities

Aditya Birla Money Ltd.



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, 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 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, 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

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.Particulars3AHolding Company / Ultimate Holding Company Brief description Company & item wise:IGrasim Industries1Brokerage Income2Outstanding balances - Gratuity Fund valuation - Payable(Trade Payable)IIAditya Birla Capital Limited IndAS - Interest on Preference shares3ESOP expenses ESOP CREDIT Note against exit employee S Recovery of DP AMC Charges 6 Custodian Fee - recoverable 7 Outstanding balances	0th September 2020 - 7,19,33,229 - 1,95,50,364
Brief description Company & item wise:IGrasim Industries1Brokerage Income2Outstanding balances- Gratuity Fund valuation - Payable(Trade Payable)IIAditya Birla Capital Limited1Reimbursement of cost- Rent & other expenses2IndAS - Interest on Preference shares3ESOP expenses4ESOP CREDIT Note against exit employee5Recovery of DP AMC Charges6Custodian Fee - recoverable	- 1,95,50,364
 I Grasim Industries Brokerage Income Outstanding balances Gratuity Fund valuation Payable(Trade Payable) II Aditya Birla Capital Limited Reimbursement of cost- Rent & other expenses IndAS - Interest on Preference shares ESOP expenses ESOP CREDIT Note against exit employee Recovery of DP AMC Charges Custodian Fee - recoverable 	- 1,95,50,364
 Brokerage Income Outstanding balances Gratuity Fund valuation Payable(Trade Payable) II Aditya Birla Capital Limited Reimbursement of cost- Rent & other expenses IndAS - Interest on Preference shares ESOP expenses ESOP CREDIT Note against exit employee Recovery of DP AMC Charges Custodian Fee - recoverable 	- 1,95,50,364
 2 Outstanding balances Gratuity Fund valuation Payable(Trade Payable) II Aditya Birla Capital Limited Reimbursement of cost- Rent & other expenses IndAS - Interest on Preference shares ESOP expenses ESOP CREDIT Note against exit employee Recovery of DP AMC Charges Custodian Fee - recoverable 	- 1,95,50,364
 2 Outstanding balances Gratuity Fund valuation Payable(Trade Payable) II Aditya Birla Capital Limited Reimbursement of cost- Rent & other expenses IndAS - Interest on Preference shares ESOP expenses ESOP CREDIT Note against exit employee Recovery of DP AMC Charges Custodian Fee - recoverable 	- 1,95,50,364
 Gratuity Fund valuation Payable(Trade Payable) II Aditya Birla Capital Limited Reimbursement of cost- Rent & other expenses IndAS - Interest on Preference shares ESOP expenses ESOP CREDIT Note against exit employee Recovery of DP AMC Charges Custodian Fee - recoverable 	- 1,95,50,364
 Payable(Trade Payable) Aditya Birla Capital Limited Reimbursement of cost- Rent & other expenses IndAS - Interest on Preference shares ESOP expenses ESOP CREDIT Note against exit employee Recovery of DP AMC Charges Custodian Fee - recoverable 	- 1,95,50,364
 Reimbursement of cost- Rent & other expenses IndAS - Interest on Preference shares ESOP expenses ESOP CREDIT Note against exit employee Recovery of DP AMC Charges Custodian Fee - recoverable 	
 IndAS - Interest on Preference shares ESOP expenses ESOP CREDIT Note against exit employee Recovery of DP AMC Charges Custodian Fee - recoverable 	
 3 ESOP expenses 4 ESOP CREDIT Note against exit employee 5 Recovery of DP AMC Charges 6 Custodian Fee - recoverable 	
 4 ESOP CREDIT Note against exit employee 5 Recovery of DP AMC Charges 6 Custodian Fee - recoverable 	
5 Recovery of DP AMC Charges6 Custodian Fee - recoverable	5,74,865
6 Custodian Fee - recoverable	-
	-
	-
- IND AS - Interest Payable on Preference shares	(22,66,93,500
- Payables - Receivables	(4,65,668
III Aditya Birla Finance Limited	
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 In10 IT Support recovery	- 18,918
10 IT Support recovery11 KRA Service charges	870
12 Cleint balance transfer	7,63,163
13 Outstanding balances	,,00,100
- Receivables (Advances from customer)	1,24,522
- Payables	(4,27,168
- Receivables (Trade receivable)	-
- Payables (Trade Payable)	(1,53,46,585
IV Aditya Birla Financial Shared Services Limited	
1 Reimbursement of Cost - Manpower expenses	22,05,970
2 Reimbursement of Cost - Electricity, Staff welfare and other expenses	

3 Prepard Expenses 24,70.625 4 Contribution to Fund 3,50,293 - Other comprehensive income (6,41,795) 5 Recovery of Cost - Other expenses - 6 Recovery of Cost - Other expenses - 7 Liability transfer 19,81,299 9 Portston for expenses 40,26,122 9 Outstanding balances (24,80,966) - Prepaid expense balance 13,36,223 V Aditya Birla Sun Life Insurance Company Limited - 1 Brokerage income 34,15,481 2 Other Transaction- Liability transfer in - 3 Other Transaction- WMM - 4 Recovery of Rent & other expenses 3,9,3624 7 Outstanding balances - - Payables (1,3,7,434) VI Aditya Birla Insurance Brokers Limited - 1 Recovery of Cost - Rent & other expenses 1,35,319 2 Outstanding balances - - Payables - - 1 Recovables - - Receivables 3,55,122 Aditya Birla My Universe Services Limited - 1 Recovery of Cost - IT other expenses <			
 Expenses Recognise in income Statement Other comprehensive income Conter comprehensive income Conter comprehensive income Recovery of Cost - Manpower expenses Recovery of Cost - Manpower expenses Lability transfer Lability transfer Prepaid expense balance Prepaid expense balance Status Utile Insurance Company Limited Brokerage income Other Transaction-Lability transfer Conter Transaction-Lability transfer Other Transaction-Lability transfer Other Transaction-Lability transfer Outstanding balances Recovery of Cost - Rent & other expenses Aditya Birla Insurance Brokers Limited Recovery of Cost - Rent & other expenses Outstanding balances Receivables Aditya Birla Copital Technology Services Ltd/formerly known as Aditya Birla Copital Technology Services Ltd/formerly known as Receivables Prepaid expense Payable (Trade payable) Cost-IT other expenses Prepaid expense Payables (Trade payable) Prepaid expense balance Prepaid expense balance Prepaid expense Prepaid expense Prepaid expense balance Prepaid expense Prepaid expense Prepaid expense Prepaid expense Prepaid expense Prepaid expense balance Prepaid expense balance Prepaid expense balance Prepaid expense Prepaid expense Prepaid expense<!--</td--><td>3</td><td>Prepaid Expenses</td><td>24,70,625</td>	3	Prepaid Expenses	24,70,625
 - Other comprehensive income 6,41,795) Recovery of Cost - Other expenses - Lability transfer 1,81,299 Porvision for expenses - Porvision for expenses - Pavables - Prepaid expense balance - Prepaid expense balance - Other Transaction-Lability transfer in Other Transaction-Lability transfer - Other Transaction-Lability transfer - Other Transaction-Lability transfer - Recovery of Rent & other expenses - Other Transaction-Lability transfer - Other Transaction-Lability transfer - Recovery of Rent & other expenses - Pavables - - Pavables - - Pavables - - - Pavables - -	4		2 50 202
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 V Aditya Birla Sun Life Insurance Company Limited 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 1,35,319 7 Outstanding balances - Payables 1 Recovery of Cost - Rent & other expenses 1,35,319 2 Outstanding balances - Payables 1 Recovables 2 Outstanding balances - Receivables	5		(0,41,795)
7Liability transfer19.81,2998Provision for expenses40,26,1229Outstanding balances13,36,323VAditya Birla Sun Life Insurance Company Limited13,36,323VAditya Birla Sun Life Insurance Company Limited14,15,4812Other Transaction-Liability transfer-3Other Transaction-Liability transfer-4Other Transaction-Liability transfer-5Recovery of Rent & other expenses1,06,7606Relimbursement of Rent expenses3,93,6247Outstanding balances Payables(1,37,434)VIAditya Birla Insurance Brokers Limited-7Recovery of Cost - Rent & other expenses1,35,3192Outstanding balances Receivables3,55,122VIAditya Birla Insurance Brokers Limited)-1Reinbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges,Management fees-8Recovery of Cost - IT other expenses-1Relimbursement of Cost - IT other expenses-2Prepaid expense9,44,1053Outstanding balances: Payables (Trade payable)(10,87,536)- Prepaid expense balance-5Prepaid expenses15,7726Outstanding balances-1Liability transfer-3Liability transfer-4Recovery of expenses			_
8 Provision for expenses 40.26,122 9 Dutstanding balances 13,36,323 V Aditya Birla Sun Life Insurance Company Limited 13,36,323 V Aditya Birla Sun Life Insurance Company Limited 34,15,481 1 Brokerage income 34,15,481 2 Other Transaction- Liability transfer in - 3 Other Transaction - WDM - 4 Other Transaction - WDM - 5 Recovery of Rent & other expenses 1,06,760 6 Relimbursement of Rent expenses 1,05,760 7 Outstanding balances - - Payables (1,37,434) VI Aditya Birla Insurance Brokers Limited - 1 Recovery of Cost - Rent & other expenses 1,35,319 2 Outstanding balances - - Receivables 3,55,122 Aditya Birla Agital Technology Services Ltd(formerly known as - VII Aditya Birla Ausing Finance Limited - 1 Reinbursement of Cost - IT Support recovery - 4 KAS service recovery - 5 <td></td> <td></td> <td>19 81 299</td>			19 81 299
9 Outstanding balances (24,80,966) - Payables (24,80,966) - Prepaid expense balance 13,36,323 V Aditya Birla Sun Life Insurance Company Limited 34,15,481 2 Other Transaction-Liability transfer - 3 Other Transaction-Uability transfer - 4 Other transaction-WDM - 5 Recovery of Rent & other expenses 1,06,760 6 Relimbursement of Rent expenses 3,93,624 7 Outstanding balances - - Payables - - 7 Outstanding balances - - Payables 1,35,319 - 2 Outstanding balances - - Receivables 3,55,122 - Aditya Birla Capital Technology Services Ltd(formerly known as - 7 Aditya Birla My Universe Services Ltmited) - 8 Recovery of Cost - IT other expenses 14,11,178 2 Expenses - IT Support Charges,Management fees - 3 Recovery of Cost - IT other expenses 14,11,178 9 Prepaid expense </td <td></td> <td></td> <td></td>			
- Payables(24,80,966)- Prepaid expense balance13,36,323VAditya Birla Sun Life Insurance Company Limited34,15,4811Brokerage Income34,15,4812Other Transaction- Liability transfer in-3Other Transaction - Liability transfer-4Other Transaction - WDM-5Recovery of Rent & other expenses1,06,7606Reimbursement of Rent expenses3,93,6247Outstanding balances Payables(1,37,434)VIAditya Birla Insurance Brokers Limited-1Recovery of Cost - Rent & other expenses1,35,3192Outstanding balances Receivables3,55,122Aditya Birla Aguita Capital Technology Services Ltd(formerly known as-VIIAditya Birla My Universe Services Limited)-1Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support recovery-4KA service recovery-4Recovery of Cost - IT Support recovery-5Outstanding balances: Payables (Trade payable)1Asity Birla Housing Finance Limited-1Asity Birla Acc Limited-1Liability transfer-2Custodian - Fee recoverable10,0793Other Transaction - NDC requestRecivablesTrade payable<		· · · · · · · · · · · · · · · · · · ·	40,20,122
- Prepaid expense balance 13,36,323 V Aditya Birla Sun Life Insurance Company Limited 34,15,481 2 Other Transaction- Liability transfer - 3 Other Transaction- Liability transfer - 4 Other Transaction- WDM - 5 Recovery of Rent & other expenses 1,06,760 6 Reimbursement of Rent expenses 1,35,319 7 Outstanding balances - - Payables (1,37,434) VI Aditya Birla Insurance Brokers Limited - 7 Recovery of Cost - Rent & other expenses 1,35,319 9 Outstanding balances - - Receivables 3,55,122 4 Aditya Birla Capital Technology Services Ltd(formerly known as VII Aditya Birla Capital Technology Services Ltd(formerly known as VII Reimbursement of Cost - IT other expenses 14,11,178 2 Expenses - IT Support Charges, Management fees 9,44,105 3 Recovery of Cost - IT other expenses 14,11,178 4 KRA service recovery - 5 Prepaid expense 9,44,105 6 Outstanding balances: - Payables (Trade payable) (10,87,536) 7 Itability transfer - <	5	-	(24 80 966)
VAditya Birla Sun Life Insurance Company LimitedBrokkerage income34,15,4812Other Transaction-Liability transfer in-3Other Transaction-Uability transfer-4Other transaction-WDM-5Recovery of Rent & other expenses3,93,6247Outstanding balances Receivables Payables(1,37,434)VIAditya Birla Insurance Brokers Limited11Recovery of Cost - Rent & other expenses1,35,3192Outstanding balances Receivables3,55,122Aditya Birla Capital Technology Services Ltd(formerly known as1VIIAditya Birla Capital Technology Services Ltd(formerly known asVIIIAditya Birla Capital Technology Services Ltd(formerly known asVIIIAditya Birla Capital Technology Services Ltd(formerly known asVIIIAditya Birla My Universe Services Limited)1Reimbursement of Cost - IT other expenses2Expenses - IT Support Charges,Management fees3Recovery of Cost - IT Support Charges,Management fees4Recovery of Edes - IT Support Charges,Management fees5Prepaid expense6Outstanding balances:- Payables (Trade payable)1Aditya Birla Housing Finance Limited1Aditya Birla Acst Imatefee2Outstanding balances- Receivables15,7725Outstanding balances- Receivables10,7796Outs		-	
1Brokerage income34,15,4812Other Transaction-Liability transfer in-3Other Transaction - Liability transfer-4Other transaction - WDM-5Recovery of Rent & other expenses1,06,7607Outstanding balances Payables(1,37,434)VIAditya Birla Insurance Brokers Limited-1Recovery of Cost - Rent & other expenses1,35,3192Outstanding balances Receivables3,55,1224Aditya Birla Capital Technology Services Ltd(formerly known asVIIReimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges, Management fees9,44,1053Recovery of Cost - IT Support recovery(10,87,536)4Prepaid expense9,44,1056Outstanding balances: Payables (Trade payable)(10,87,536)- Prepaid expense balance1Aditya Birla Housing Finance Limited-1Asset transfer8,38,9612Cutstanding Balances Receivables15,7725Outstanding Balances Receivables15,7726Outstanding Balances Receivables15,7727Vutstanding Balances Receivables1,0799Other transafer-1Liability transfer-2Cutstanding Balances <td></td> <td></td> <td></td>			
2Other Transaction- Liability transfer in Other Transaction- WDM-3Other Transaction WDM-4Other transaction WDM-5Recovery of Rent & other expenses1,06,7606Reimbursement of Rent expenses3,93,6247Outstanding balances Payables(1,37,434)VIAditya Birla Insurance Brokers Limited-1Recovery of Cost - Rent & other expenses1,35,3192Outstanding balances Receivables3,55,122Aditya Birla Capital Technology Services Ltdl(formerly known as-VIIAditya Birla Capital Technology Services Ltdl(formerly known asVIIReimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges, Management fees-3Recovery of Cost - IT Support recovery-5Prepaid expense9,44,1056Outstanding balances: Prepaid expense balance(5,04,799)VIIIAditya Birla Housing Finance Limited-1Asset transfer8,38,9612Referral fee income-3Liability transfer-4Receivables15,7725Outstanding Balances Receivables1,0793Other transaction - NDC request-4Outstanding balances Tade payable Receivables1,0793Other transfer- <td>v</td> <td>Aditya Birla Sun Life Insurance Company Limited</td> <td></td>	v	Aditya Birla Sun Life Insurance Company Limited	
3Other Transaction - Liability transfer-4Other transaction - WDM-5Recovery of Rent & other expenses1,06,7606Reimbursement of Rent expenses3,93,6247Outstanding balances Receivables Payables(1,37,434)VIAditya Birla Insurance Brokers Limited-7Recovery of Cost - Rent & other expenses1,25,3192Outstanding balances Receivables3,55,122Aditya Birla Capital Technology Services Ltd(formerly known asAditya Birla My Universe Services Limited)1Reimbursement of Cost - IT other expenses2Expenses - IT Support Charges, Management fees3Recovery of Cost - IT Support recovery4KRA service recovery5Prepaid expense9.44,105(10,87,536)9. Prepaid expense balance(5,04,799)VIIIAditya Birla Housing Finance Limited1Asset transfer3Referral fee income1Asset transfer4Receivables1Referral fee income1Liability transfer2Custanding Balances1Receivables1Receivables2Custanding Balances1Receivables1Custanding Balances2Custanding Balances3Custanding Balances4Receivables4Aditya Birla ARC Limited1 <td>1</td> <td>Brokerage income</td> <td>34,15,481</td>	1	Brokerage income	34,15,481
4Other transaction - WDM-5Recovery of Rent & other expenses1,06,7606Reimbursement of Rent expenses3,93,6247Outstanding balances Payables(1,37,434)VIAditya Birla Insurance Brokers Limited-1Recovery of Cost - Rent & other expenses1,35,3192Outstanding balances Receivables3,55,122Aditya Birla Capital Technology Services Ltd(formerly known as4ditya Birla Capital Technology Services Ltd(formerly known as4ditya Birla My Universe Services Limited)1Reimbursement of Cost - IT other expenses2Expenses - IT Support Charges, Management fees3Recovery of Cost - IT Support Charges, Management fees4KRA service recovery5Prepaid expense0utstanding balances: Payables (Trade payable)(10,87,536)- Prepaid expense balance(5,04,799)VIIIAditya Birla Housing Finance Limited1Asset transfer3Liability transfer4Referral fee income1Liability transfer2Custanding Balances- Receivables1,0793Other transaction - NDC request4Outstanding balances- Trade payable Trade payable Trade payable Trade payable Trade payable Trade payable Trade payable- </td <td>2</td> <td>Other Transaction- Liability transfer in</td> <td>-</td>	2	Other Transaction- Liability transfer in	-
5Recovery of Rent & other expenses1,06,7606Reimbursement of Rent expenses3,93,6247Outstanding balances Payables(1,37,434)VIAditya Birla Insurance Brokers Limited-1Receivables3,55,122VIIAditya Birla Capital Technology Services Ltd(formerly known as-VIIIAditya Birla Capital Technology Services Ltd(formerly known as-VIIIAditya Birla My Universe Services Limited)-1Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges,Management fees9,44,1053Recovery of Cost - IT Support recovery-4KRA service recovery9,44,1055Outstanding balances: - Prepaid expense Payables (Trade payable)(10,87,536) - Prepaid expense balance-1Idability transfer-3Lability transfer-4Recovery of expenses15,7725Outstanding Balances Receivables15,7725Outstanding Balances Receivables1,0793Other transaction - NDC request-4Aditya Birla ARC Limited-1Liability transfer-2Custodian - Fee recoverable1,0793Other transaction - NDC request-4Aditya Birla ARC Limited-1Liability transfer Recivable (Advances fr	3	Other Transaction- Liability transfer	-
6Reimbursement of Rent expenses3,93,6247Outstanding balances - Receivables Payables(1,37,434)VIAditya Birla Insurance Brokers Limited 111Recovery of Cost - Rent & other expenses1,35,3192Outstanding balances - Receivables3,35,1223Aditya Birla Capital Technology Services Ltd(formerly known as Aditya Birla My Universe Services Limited)11Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges, Management fees Recovery of Cost - IT Support recovery KRA service recovery9,44,1056Outstanding balances: - Prepaid expense balance9,44,1051Asset transfer Referral fee income9,44,1052Nutstanding Balances: - Prepaid expense balance-4Aditya Birla Housing Finance Limited Referral fee income-1Lability transfer - Receivables-2Cutstodian - Fee recoverable - Receivables15,7725Outstanding Balances - Receivables-7Aditya Birla ARC Limited - Receivables-1Lability transfer - Receivables-2Cutstodian - Fee recoverable - Trade payable - Trade payable-4Aditya Birla Health Insurance company Limited Reimbursement of Electricity charges-3Aditya Birla Health Insurance company Limited Reimbursement of Electricity charges-	4	Other transaction - WDM	-
7Outstanding balances - Receivables Receivables Payables(1,37,434)VIAditya Birla Insurance Brokers Limited Recovery of Cost - Rent & other expenses1,35,3192Outstanding balances - Receivables1,35,3192Outstanding balances - Receivables3,55,1224Aditya Birla Capital Technology Services Ltd(formerly known as Aditya Birla My Universe Services Limited)41Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges, Management fees Recovery of Cost - IT Support recovery9,44,1055Prepaid expense9,44,1056Outstanding balances: - Payables (Trade payable) - Prepaid expense balance(10,87,536) - Prepaid expense balance1Aditya Birla Housing Finance Limited Asset transfer8,38,9611Asset Transfer - Receivables15,7725Outstanding Balances - Receivables15,7721Aditya Birla ARC Limited - Receivables1,0793Other transaction - NDC request - Trade payable - Trade payable - Trade payable4Aditya Birla Health Insurance company Limited Reimbursement of Electricity charges23,161	5	Recovery of Rent & other expenses	1,06,760
- Receivables Payables(1,37,434)VIAditya Birla Insurance Brokers Limited1Recovery of Cost - Rent & other expenses1,35,319Outstanding balances3,55,122Aditya Birla Capital Technology Services Ltd(formerly known asAditya Birla My Universe Services Limited)Reimbursement of Cost - IT other expenses14,11,178Expenses - IT Support Charges,Management fees8Recovery of Cost - IT Support recovery9,44,105KRA service recovery9,44,105Outstanding balances:0- Prepaid expense9,44,105Outstanding balances:10,087,536)- Prepaid expense balance(5,04,799)VIIIAditya Birla Housing Finance LimitedAsset transfer3Recovery of expenses15,772Outstanding balances:1- Recovery of expenses15,772Outstanding balances1- Recovery of expenses15,772Outstanding Balances15,772Outstanding Balances15,772Outstanding Balances15,772VIIIAditya Birla ARC Limited1Liability transfer-2Custodian - Fee recoverable1,0793Other transaction - NOC request Receivable (Advances from Customer) Receivable (Advances from Customer) Receivable (Advances from Customer) Reimbursement of Electricity charges23,161	6	Reimbursement of Rent expenses	3,93,624
Payables(1,37,434)VIAditya Birla Insurance Brokers Limited(1,37,434)1Recovery of Cost - Rent & other expenses1,35,3192Outstanding balances - Receivables3,55,122Aditya Birla Capital Technology Services Ltd(formerly known as Aditya Birla My Universe Services Limited)11Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges, Management fees9,44,1053Recovery of Cost - IT Support recovery94KRA service recovery9,44,1056Outstanding balances: - Payables (Trade payable)(10,87,536) - Prepaid expense balance1Aditya Birla Housing Finance Limited11Asset transfer8,38,9612Referral fee income-3Liability transfer15,7725Outstanding Balances - Receivables15,7721XAditya Birla AC Limited-1Liability transfer-2Custodian - Fee recoverable1,0793Other transaction - NDC request-4Aditya Birla Health Insurance company Limited Reinbursement of Electricity charges23,161	7	Outstanding balances	
VIAditya Birla Insurance Brokers Limited11Recovery of Cost - Rent & other expenses1,35,3192Outstanding balances - Receivables3,55,122Aditya Birla Capital Technology Services Ltd(formerly known as Aditya Birla My Universe Services Limited)11Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges, Management fees83Recovery of Cost - IT Support recovery94KRA service recovery95Prepaid expense9,44,1056Outstanding balances: - Payables (Trade payable)(10,87,536) (5,04,799)7Nitity Birla Housing Finance Limited8,38,9611Asset transfer-4Recovery of expenses15,7725Outstanding BalancesReferral fee income-1Reidity transfer-4Recovery of expenses15,7725Outstanding BalancesRecivables15,7725Outstanding BalancesRecivables1,0793Other transaction - NDC request-4Outstanding balancesRecivable (Advances from Customer)-5Aditya Birla Health Insurance company Limited-6Aditya Birla Health Insurance company Limited23,161		- Receivables	-
VIAditya Birla Insurance Brokers Limited11Recovery of Cost - Rent & other expenses1,35,3192Outstanding balances - Receivables3,55,122Aditya Birla Capital Technology Services Ltd(formerly known as Aditya Birla My Universe Services Limited)11Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges, Management fees83Recovery of Cost - IT Support recovery94KRA service recovery95Prepaid expense9,44,1056Outstanding balances: - Payables (Trade payable)(10,87,536) (5,04,799)7Nitity Birla Housing Finance Limited8,38,9611Asset transfer-4Recovery of expenses15,7725Outstanding BalancesReferral fee income-1Reidity transfer-4Recovery of expenses15,7725Outstanding BalancesRecivables15,7725Outstanding BalancesRecivables1,0793Other transaction - NDC request-4Outstanding balancesRecivable (Advances from Customer)-5Aditya Birla Health Insurance company Limited-6Aditya Birla Health Insurance company Limited23,161		- Pavables	(1,37,434)
1Recovery of Cost - Rent & other expenses1,35,3192Outstanding balances - Receivables3,55,122Aditya Birla Capital Technology Services Ltd(formerly known as3,55,122Aditya Birla Capital Technology Services Ltd(formerly known as14,11,1782Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges,Management fees9,44,1053Recovery of Cost - IT Support recovery94KRA service recovery9,44,1056Outstanding balances: - Payables (Trade payable)(10,87,536) (5,04,799)VIIIAditya Birla Housing Finance Limited8,38,9611Asset transfer-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances - Receivables15,7721XAditya Birla ACL Limited 1 Liability transfer-1Liability transfer-2Custodian - Fee recoverable 3 Outstanding Balances - Receivables-4Aditya Birla ARC Limited 1 Liability transfer-5Outstanding Balances - Receivables-6Outstanding Balances - Receivable-7Aditya Birla Health Insurance company Limited Reimbursement of Electricity charges23,161			
2Outstanding balances - Receivables3,55,122Aditya Birla Capital Technology Services Ltdl(formerly known as Aditya Birla My Universe Services Limited)11Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges,Management fees14,11,1783Recovery of Cost - IT Support recovery94KRA service recovery9,44,1055Prepaid expense9,44,1056Outstanding balances: - Payables (Trade payable)(10,87,536) (5,04,799)7Aditya Birla Housing Finance Limited21Asset transfer8,38,9612Referral fee income-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances Receivables15,7725Outstanding Balances Receivables15,7721XAditya Birla ARC Limited-1Liability transfer-2Custodian - Fee recoverable1,0793Other transaction - NDC request-4Outstanding balances Trade payable Receivable (Advances from Customer)-5Aditya Birla Health Insurance company Limited23,161	VI	-	
- Receivables3,55,122Aditya Birla Capital Technology Services Ltd(formerly known as Aditya Birla My Universe Services Limited)11Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges,Management fees14,11,1783Recovery of Cost - IT Support recovery44KRA service recovery9,44,1055Prepaid expense9,44,1056Outstanding balances: - Payables (Trade payable)(10,87,536) (5,04,799)7Prepaid expense balance(5,04,799)VIIIAditya Birla Housing Finance Limited-1Asset transfer8,38,9612Referral fee income-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances - Receivables15,7721XAditya Birla ARC Limited-1Liability transfer-2Custodian - Fee recoverable1,0793Other transaction - NDC request-4Outstanding Balances - Trade payableReceivable (Advances from Customer)-XAditya Birla Health Insurance company Limited Reimbursement of Electricity charges23,161	1		1,35,319
Aditya Birla Capital Technology Services Ltdl(formerly known as Aditya Birla My Universe Services Limited)In Reimbursement of Cost - IT other expenses14,11,1781Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges, Management fees14,11,1783Recovery of Cost - IT Support recovery144KRA service recovery9,44,1055Prepaid expense9,44,1056Outstanding balances: - Payables (Trade payable)(10,87,536) (5,04,799)7Aditya Birla Housing Finance Limited11Asset transfer8,38,9612Referral fee income-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances15,7726Outstanding Balances-7Recively as the recoverable15,7727Outstanding balances-8Aditya Birla ARC Limited-1Liability transfer-2Custodian - Fee recoverable-3Other transaction - NDC request-4Outstanding balances-5Outstanding balances-6Outstanding balances-7Aditya Birla Health Insurance company Limited-7Reimbursement of Electricity charges23,161	2	_	
VIIAditya Birla My Universe Services Limited)1Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges, Management fees14,11,1783Recovery of Cost - IT Support recoveryKRA service recovery4KRA service recovery9,44,1056Outstanding balances: - Prapaid expense balance(10,87,536) (5,04,799)VIIIAditya Birla Housing Finance Limited8,38,9611Asset transfer8,38,9612Referral fee income-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances Receivables15,7721XAditya Birla ARC Limited-1Liability transfer-2Custodian - Fee recoverable1,0793Other transaction - NDC request-4Outstanding balances Trade payable Trade payable Receivable (Advances from Customer)XAditya Birla Health Insurance company Limited-1Reimbursement of Electricity charges23,161		- Receivables	3,55,122
VIIAditya Birla My Universe Services Limited)1Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges, Management fees14,11,1783Recovery of Cost - IT Support recoveryKRA service recovery4KRA service recovery9,44,1056Outstanding balances: - Prapaid expense balance(10,87,536) (5,04,799)7VIIIAditya Birla Housing Finance Limited41Asset transfer8,38,9612Referral fee income-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances Receivables15,7721XAditya Birla ARC Limited-1Liability transfer-2Custodian - Fee recoverable1,0793Other transaction - NDC request-4Outstanding balances Trade payable Trade payable Receivable (Advances from Customer)-XAditya Birla Health Insurance company Limited-1Reimbursement of Electricity charges23,161		Addition Diale Consider Teacher de su Considerer 144/ferrer entre la surre es	
1Reimbursement of Cost - IT other expenses14,11,1782Expenses - IT Support Charges, Management fees14,11,1783Recovery of Cost - IT Support recoveryKRA service recovery4KRA service recovery9,44,1056Outstanding balances: - Payables (Trade payable)(10,87,536) (5,04,799)7Prepaid expense balance(10,87,536) (5,04,799)7Aditya Birla Housing Finance Limited8,38,9611Asset transfer8,38,9612Referral fee income-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances - Receivables15,7721XAditya Birla ARC Limited-1Liability transfer-2Custodian - Fee recoverable1,0793Other transaction - NDC request-4Outstanding balances - Trade payableRecivable (Advances from Customer)-XAditya Birla Health Insurance company Limited Reimbursement of Electricity charges23,161			
2Expenses - IT Support Charges, Management fees3Recovery of Cost - IT Support recovery4KRA service recovery5Prepaid expense9,44,1056Outstanding balances: - Payables (Trade payable) - Prepaid expense balance1Aditya Birla Housing Finance Limited1Asset transfer2Referral fee income3Liability transfer4Recovery of expenses5Outstanding Balances-Recivery of expenses15,7725Outstanding Balances-Recivery of expenses15,7721XAditya Birla ARC Limited1Liability transfer2Custodian - Fee recoverable3Other transaction - NDC request4Outstanding balances-Trade payable4Aditya Birla Health Insurance company Limited1Reimbursement of Electricity charges23,161			14 44 470
3 Recovery of Cost - IT Support recovery 4 KRA service recovery 5 Prepaid expense 6 Outstanding balances: - Payables (Trade payable) - Prepaid expense balance 1 Aditya Birla Housing Finance Limited 1 Asset transfer 3 Referral fee income 3 Liability transfer 4 Recovery of expenses 5 Outstanding Balances 6 . 7 Liability transfer 8 . 9 VIII Aditya Birla ARC Limited . 1 Liability transfer 2 Custodian - Fee recoverable 3 Other transaction - NDC request 4 Outstanding balances 7 . 7 Trade payable 8 . 9 Other transaction - NDC request 4 Outstanding balances 1 Trade payable 2 . 4 Aditya Birla Health Insurance company Limited 1 Reimbursement of Electricity charges			14,11,178
4KRA service recovery95Prepaid expense9,44,1056Outstanding balances: - Payables (Trade payable) - Prepaid expense balance(10,87,536) (5,04,799)VIIIAditya Birla Housing Finance Limited8,38,9611Asset transfer8,38,9612Referral fee income-3Liability transfer-4Recovery of expenses15,7720utstanding Balances - Receivables15,772IXAditya Birla ARC Limited11Liability transfer-2Custodian - Fee recoverable1,0793Other transaction - NDC request-4Outstanding balances - Trade payable - Receivable (Advances from Customer)-XAditya Birla Health Insurance company Limited 			
5Prepaid expense9,44,1056Outstanding balances: - Payables (Trade payable) - Prepaid expense balance(10,87,536) (5,04,799)VIIIAditya Birla Housing Finance Limited81Asset transfer8,38,9612Referral fee income-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances - Receivables15,7721XAditya Birla ARC Limited Liability transfer1,0792Custodian - Fee recoverable - Uutstanding balances - Trade payable - Receivable (Advances from Customer)-XAditya Birla Health Insurance company Limited Reimbursement of Electricity charges23,161			
6Outstanding balances: - Payables (Trade payable) - Prepaid expense balance(10,87,536) (5,04,799)VIIIAditya Birla Housing Finance Limited81Asset transfer8,38,9612Referral fee income-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances - Receivables15,7721XAditya Birla ARC Limited Liability transfer 2 Custodian - Fee recoverable - NDC request1,0793Other transaction - NDC request - Trade payable - Receivable (Advances from Customer)-XAditya Birla Health Insurance company Limited Reimbursement of Electricity charges23,161			0.44.105
 Payables (Trade payable) Prepaid expense balance Prepaid expense balance Aditya Birla Housing Finance Limited Asset transfer Referral fee income Liability transfer Recovery of expenses Outstanding Balances Receivables Aditya Birla ARC Limited Liability transfer Custodian - Fee recoverable Outstanding balances Custodian - Fee recoverable Outstanding balances Receivable Aditya Birla ARC Limited Liability transfer Aditya Birla ARC Limited Liability transfer Custodian - Fee recoverable Outstanding balances Trade payable Receivable (Advances from Customer) Aditya Birla Health Insurance company Limited Reimbursement of Electricity charges 			9,44,105
Prepaid expense balance(5,04,799)VIIIAditya Birla Housing Finance Limited81Asset transfer8,38,9612Referral fee income-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances15,7727Aditya Birla ARC Limited11Liability transfer15,7721XAditya Birla ARC Limited1,0793Other transaction - NDC request-4Outstanding balancesTrade payableReceivable (Advances from Customer)-XAditya Birla Health Insurance company Limited23,161	0		(10.97.526)
VIIIAditya Birla Housing Finance Limited1Asset transfer2Referral fee income3Liability transfer4Recovery of expenses5Outstanding Balances- Receivables15,7721XAditya Birla ARC Limited1Liability transfer2Custodian - Fee recoverable3Other transaction - NDC request4Outstanding balances- Trade payable Receivable (Advances from Customer)-XAditya Birla Health Insurance company Limited1Reimbursement of Electricity charges2Custon of Electricity charges2Aditya Birla Health Insurance company Limited1Reimbursement of Electricity charges			
1Asset transfer8,38,9612Referral fee income-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances - Receivables15,7721XAditya Birla ARC Limited Liability transfer 215,7722Ustodian - Fee recoverable Outstanding balances - Trade payable - Receivable (Advances from Customer)1,0793Aditya Birla Health Insurance company Limited Reimbursement of Electricity charges23,161			(3,04,799)
1Asset transfer8,38,9612Referral fee income-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances - Receivables15,7721XAditya Birla ARC Limited Liability transfer 215,7722Ustodian - Fee recoverable Outstanding balances - Trade payable - Receivable (Advances from Customer)1,0793Aditya Birla Health Insurance company Limited Reimbursement of Electricity charges23,161	VIII	Aditya Birla Housing Finance Limited	
2Referral fee income-3Liability transfer-4Recovery of expenses15,7725Outstanding Balances - Receivables15,7721XAditya Birla ARC Limited Liability transfer 215,7721XAditya Birla ARC Limited Liability transfer 21,0793Other transaction - NDC request - NDC request-4Outstanding balances - Trade payable - Receivable (Advances from Customer)-XAditya Birla Health Insurance company Limited Reimbursement of Electricity charges23,161			8 38 961
3Liability transfer-4Recovery of expenses15,7725Outstanding Balances - Receivables15,7721XAditya Birla ARC Limited Liability transfer 2 Custodian - Fee recoverable1,0793Other transaction - NDC request - Trade payable - Receivable (Advances from Customer)-XAditya Birla Health Insurance company Limited Reimbursement of Electricity charges23,161			
4Recovery of expenses15,7725Outstanding Balances15,7721XAditya Birla ARC Limited15,7721XAditya Birla ARC Limited1,0792Custodian - Fee recoverable1,0793Other transaction - NDC request-4Outstanding balances Trade payable Receivable (Advances from Customer)-XAditya Birla Health Insurance company Limited23,161			_
5Outstanding Balances - Receivables15,772IXAditya Birla ARC Limited Liability transfer 2 Custodian - Fee recoverable1,0793Other transaction - NDC request 4 Outstanding balances - Trade payable - Receivable (Advances from Customer)-XAditya Birla Health Insurance company Limited Reimbursement of Electricity charges23,161			15 772
- Receivables15,772IXAditya Birla ARC Limited Liability transfer 2 Custodian - Fee recoverable 3 Other transaction - NDC request 4 Outstanding balances - Trade payable - Receivable (Advances from Customer)1XAditya Birla Health Insurance company Limited Reimbursement of Electricity charges23,161			13,772
IXAditya Birla ARC Limited1Liability transfer2Custodian - Fee recoverable3Other transaction - NDC request4Outstanding balances- Trade payable- Receivable (Advances from Customer)XAditya Birla Health Insurance company Limited1Reimbursement of Electricity charges23,161	5	-	15 772
1Liability transfer2Custodian - Fee recoverable3Other transaction - NDC request4Outstanding balances- Trade payable Receivable (Advances from Customer)-XAditya Birla Health Insurance company Limited1Reimbursement of Electricity charges23,161			13,772
1Liability transfer2Custodian - Fee recoverable3Other transaction - NDC request4Outstanding balances- Trade payable Receivable (Advances from Customer)-XAditya Birla Health Insurance company Limited1Reimbursement of Electricity charges23,161	іх	Aditva Birla ARC Limited	
2Custodian - Fee recoverable1,0793Other transaction - NDC request-4Outstanding balances Trade payable Receivable (Advances from Customer)-XAditya Birla Health Insurance company Limited1Reimbursement of Electricity charges23,161	1		
 3 Other transaction - NDC request 4 Outstanding balances - Trade payable - Receivable (Advances from Customer) - Receivable (Advances from Customer) - Aditya Birla Health Insurance company Limited 1 Reimbursement of Electricity charges 23,161 			1,079
 4 Outstanding balances Trade payable Receivable (Advances from Customer) Aditya Birla Health Insurance company Limited Reimbursement of Electricity charges 23,161 			-
 Trade payable - Receivable (Advances from Customer) - X Aditya Birla Health Insurance company Limited 1 Reimbursement of Electricity charges 23,161 			
 Receivable (Advances from Customer) Aditya Birla Health Insurance company Limited Reimbursement of Electricity charges 23,161 		-	-
XAditya Birla Health Insurance company Limited1Reimbursement of Electricity charges23,161			-
1Reimbursement of Electricity charges23,161			
1Reimbursement of Electricity charges23,161			
· -	Х	Aditya Birla Health Insurance company Limited	
2 Outstanding Balances	1	Reimbursement of Electricity charges	23,161
	2	Outstanding Balances	

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