

Birla Corporation Limited Corporate Office:

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Ref. No. 74G

22nd November, 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 The 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 30th September, 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 30th September, 2022.

You are requested to take the same on records.

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 Standalone Related Party Transactions as at & for six months ended 30th September, 2022

			(₹ in Crores)	loa						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.										
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Value of the	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any final incurred to mak corporate dep inve	e or give	loans, inter- lvances or	Details of the loans, inter-corporate deposits, advances or investments								
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee	0.06	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)				
1	BIRLA CORPORATION LIMITED	Harsh V. Lodha	Non-Executive Chairman	Director's Sitting Fees	Within Statutory limit	0.06	-	-												
2	BIRLA CORPORATION LIMITED	Arvind Pathak	Managing Director & Chief Executive Office	Remuneration	As approved by	1.93	0.49	-												
3	BIRLA CORPORATION LIMITED	Aditya Saraogi	Chief Financial Officer	Remuneration	NRC and Board	1.34														
4	BIRLA CORPORATION LIMITED	Manoj Kumar Mehta	Company Secretary & legal Head	Remuneration		0.60	-	-												
5	BIRLA CORPORATION LIMITED	Vikram Swarup	Independent Director	Director's Sitting Fees		0.08	0.09	-												
6	BIRLA CORPORATION LIMITED	Anand Bordia	Independent Director	Director's Sitting Fees		0.07	0.09	-												
7	BIRLA CORPORATION LIMITED	Brij Behari Tandon	Independent Director (ceased to be the Director w.e.f. 11th May, 2022 as a result of his resignation)	Director's Sitting Fees	Within Statutory	1	0.09	-												
8	BIRLA CORPORATION LIMITED	Dhruba Narayan Ghosh	Independent Director	Director's Sitting Fees		0.04	0.09	-												
9	BIRLA CORPORATION LIMITED	Deepak Nayyar	Independent Director	Director's Sitting Fees		0.07	0.09	-												
10	BIRLA CORPORATION LIMITED	Shailaja Chandra	Independent Director	Director's Sitting Fees		0.05	0.09	-												
11	BIRLA CORPORATION LIMITED	Dilip Ganesh Karnik	Independent Director	Director's Sitting Fees		0.05	0.09	-												
12	BIRLA CORPORATION LIMITED	Pracheta Majumdar	Chief Management Advisor	Remuneration	4.00	2.01	1	-												
13	BIRLA CORPORATION LIMITED	Radhika Bordia	Relative of Director	Rent paid	0.03	0.02	-	-0.01												
14	BIRLA CORPORATION LIMITED	Radhika Bordia	Relative of Director	Security Deposit given			0.02	0.02												
15	BIRLA CORPORATION LIMITED	Devika Bordia	Relative of Director	Rent paid	0.03	0.02	-	-												
16	BIRLA CORPORATION LIMITED	Devika Bordia	Relative of Director	Security Deposit given		-	0.02	0.02												
17	BIRLA CORPORATION LIMITED	Arun Agarwal	Key Managerial Personnel of wholly owned subsidiary	Remuneration	1.25	0.63	0.05	-												
18	BIRLA CORPORATION LIMITED	Shardha Agarwal	Key Managerial Personnel of wholly owned subsidiary	Remuneration	0.50	0.24	0.00	-												
19	BIRLA CORPORATION LIMITED	RCCPL Private Limited	Wholly owned Subsidiary	Sale of goods/ services	550.00	164.92	42.94	36.86												
20	BIRLA CORPORATION LIMITED	RCCPL Private Limited	Wholly owned Subsidiary	Purchase of goods/services	550.00	106.06	-	-												
21	BIRLA CORPORATION LIMITED	RCCPL Private Limited	Wholly owned Subsidiary	Gain/(Loss) on restatement of investment in Preference Shares (Mark to Market)		4.52	-	-												
22	BIRLA CORPORATION LIMITED	RCCPL Private Limited	Wholly owned Subsidiary	Change in the Corporate Guarantee (to the extent of changes in loan outstanding)		25.62	295.34	269.72												

(₹ 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.

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	Details of the party (listed entity /subsidiary) entering into the transaction	liary) entering into the				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							
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)				
23	BIRLA CORPORATION LIMITED	RCCPL Private Limited	Wholly owned Subsidiary	Investment in Preference Shares	-	-	102.77	107.29				Investment in Preference Shares	10%	1 year	Unsecured	For Working Capital			
24	BIRLA CORPORATION LIMITED	Talavadi Cements Limited	Subsidiary	Purchase of goods/services	10.00	0.41	0.39	0.03											
25	BIRLA CORPORATION LIMITED	Talavadi Cements Limited	Subsidiary	Advances given	0.50	0.03	_	_											
26	BIRLA CORPORATION LIMITED	Talavadi Cements Limited	Subsidiary	Advances Recovered	1 0.50	0.03	-	-											
27	BIRLA CORPORATION LIMITED	Vindhya Telelinks Limited	Promoter & Investing Company	Rent received	0.06	0.03	0.00	0.00											
28	BIRLA CORPORATION LIMITED	Vindhya Telelinks Limited	Promoter & Investing Company	Purchase of goods/services	3.00	0.12	-0.17	-0.02											
29	BIRLA CORPORATION LIMITED	Vindhya Telelinks Limited	Promoter & Investing Company	Dividend received		0.00	-	-											
30	BIRLA CORPORATION LIMITED	Budge Budge Floorcoverings Ltd	Wholly owned Subsidiary	Rent paid	0.09	0.04	-	-											
31	BIRLA CORPORATION LIMITED	Budge Budge Floorcoverings Ltd	Wholly owned Subsidiary	Advances given		0.01	-	0.01											
32	BIRLA CORPORATION LIMITED	Birla Jute Supply Company Limited	Wholly owned Subsidiary	Rent received	0.0003	0.00	-	-											
33	BIRLA CORPORATION LIMITED	Birla Jute Supply Company Limited	Wholly owned Subsidiary	Rent received in advance		0.00	-	-											
34	BIRLA CORPORATION LIMITED	Birla Jute Supply Company Limited	Wholly owned Subsidiary	Advances given		0.00	-	-											
35	BIRLA CORPORATION LIMITED	Birla Jute Supply Company Limited	Wholly owned Subsidiary	Advances Recovered		0.00	-	-											
36	BIRLA CORPORATION LIMITED	Lok Cement Limited	Wholly owned Subsidiary	Advances given	1	0.00	-	-											
37 38	BIRLA CORPORATION LIMITED BIRLA CORPORATION LIMITED	Lok Cement Limited	Wholly owned Subsidiary	Advances Recovered		0.00	-	-											
39	BIRLA CORPORATION LIMITED	Birla Cement (Assam) Ltd Birla Cement (Assam) Ltd	Wholly owned Subsidiary Wholly owned Subsidiary	Advances given Advances Recovered		0.00	-	-											
40	BIRLA CORPORATION LIMITED	M P Birla Group Services Pvt.	Wholly owned Subsidiary	Advances given		0.00	-	-											
41	BIRLA CORPORATION LIMITED	M P Birla Group Services Pvt. Ltd.	Wholly owned Subsidiary	Advances Recovered		0.00	-	-											
42	BIRLA CORPORATION LIMITED	Birla Corporation Cement Manufacturing Plc (Under Voluntary Winding Up)	Subsidiary	Advances given		-	0.07	0.07											
43	BIRLA CORPORATION LIMITED	Thyssenkrupp Industries India Pvt. Ltd.	Other related party in which directors are interested	Purchase of goods/services	6.43	4.29	0.00	0.00											
44	BIRLA CORPORATION LIMITED	Thyssenkrupp Industries India Pvt. Ltd.	Other related party in which directors are interested	Advances given		-	4.88	0.28											
45	BIRLA CORPORATION LIMITED	Paharpur Cooling Towers Ltd.	Other related party in which directors are interested	Purchase of goods/services	2.50	-	-0.01	0.00											
46	BIRLA CORPORATION LIMITED	Paharpur Cooling Towers Ltd.	Other related party in which directors are interested	Sale of goods/ services	2.50	0.20	-	0.00											

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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.

	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty			Value of the related party	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			investments	Details of the loans, inter-corporate deposits, advances or investments					
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
47	BIRLA CORPORATION LIMITED	Universal Cables Ltd.	Promoter	Purchase of goods/services	2.50	1.10	-0.75	-0.32									
48	BIRLA CORPORATION LIMITED	Universal Cables Ltd.	Promoter	Sale of goods/ services	2.50	0.10	-	0.00									
49	BIRLA CORPORATION LIMITED	Universal Cables Ltd.	Promoter	Dividend received		0.12	-	-									
50	BIRLA CORPORATION LIMITED	Satna Cement Works Employees' Provident Fund	Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust	5.00	1.84	0.29	0.31									
51	BIRLA CORPORATION LIMITED	Soorah Jute Mills Employees' Provident Fund Trust	Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust	0.01	0.00	0.00	0.00									
52	BIRLA CORPORATION LIMITED	M P Birla Group Provident Fund Institution	Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust	2.00	0.80	0.12	0.13									
53	BIRLA CORPORATION LIMITED	Birla Cement Works Staff Provident Fund	Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust	1.50	0.53	0.08	0.11									
54	BIRLA CORPORATION LIMITED	Birla Jute Mills Workers' Provident Fund Trust	Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust	1.50	0.70	0.11	0.13									
55	BIRLA CORPORATION LIMITED	Durgapur Cement Works Employees' Provident Fund	Post employment benefit plan Trust	Contribution to Post employment benefit plan Trust	1.50	0.49	0.08	0.08									
56	BIRLA CORPORATION LIMITED	Birla Corporation Limited, Employees Gratuity Fund	Post employment benefit plan Trust	Receivable Others		-	5.94	5.94									
57	BIRLA CORPORATION LIMITED	East India Investment Co.Pvt.Ltd	Promoter	Rent received	0.002	0.00	-	-									
58	BIRLA CORPORATION LIMITED	East India Investment Co.Pvt.Ltd	Promoter	Rent received in advance	0.003	0.00	-	-									
59	BIRLA CORPORATION LIMITED	Gwalior Webbing Co. Pvt.Ltd	Promoter	Rent received	0.003	0.00	-	-				+				+	
60	BIRLA CORPORATION LIMITED	Gwalior Webbing Co. Pvt.Ltd The Punjab Produce & Trading	Promoter	Rent received in advance	0.003	0.00	-	-									
61 62	BIRLA CORPORATION LIMITED BIRLA CORPORATION LIMITED	Co.Pvt.Ltd The Punjab Produce & Trading	Promoter Promoter	Rent received Rent received in advance	-	0.00	-	-									
63	BIRLA CORPORATION LIMITED	Co.Pvt.Ltd Belle Vue Clinic	Promoter	Purchase of	1.00	0.00	0.00	0.00									
64	BIRLA CORPORATION LIMITED	Birla Cable Limited	Promoter	goods/services	 	0.81		 	1	-		 					
65	RCCPL PRIVATE LIMITED	Vindhya Telelinks Limited	Promoter	Dividend received Purchase of goods/services		0.81	-0.17	-0.14									
66	RCCPL PRIVATE LIMITED	Vindhya Telelinks Limited	Promoter of Holding Company	Sale of goods/ services		0.34	0.00	-									
67	RCCPL PRIVATE LIMITED	Thyssenkrupp Industries India Pvt Ltd	Other related party in which directors are interested	Purchase of fixed assets		7.01	-3.45	-3.72									
68	RCCPL PRIVATE LIMITED	Paharpur Cooling Towers Ltd	Other related party in which directors are interested	Purchase of fixed assets		3.66	-1.25	-1.66									

			(₹ in Crores)						Additional disclos loans, inter-corpor details need to be	rate depo	sits, advance	s or investments	made or giv	en by the lis	sted entity/sub	sidiary. These
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		transaction during either party as a result of		s a result of the				Details of the loans, inter-corporate deposits, advances or investments						
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		related party transaction as approved by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
69	RCCPL PRIVATE LIMITED	Universal Cables Ltd	Promoter of Holding Company	Purchase of goods/services		0.87	-	-0.14								
70	RCCPL PRIVATE LIMITED	Birla Cable Limited	Promoter of Holding Company	Purchase of goods/services		0.05	-	-								
71	RCCPL PRIVATE LIMITED	Harsh V. Lodha	Non-Executive Chairman	Director's Sitting Fees		0.04	-	-								
72	RCCPL PRIVATE LIMITED	Vikram Swarup	Independent Director	Director's Sitting Fees		0.06	0.07	-								
73	RCCPL PRIVATE LIMITED	Pracheta Majumdar	Non-Executive Director	Director's Sitting Fees		0.05	0.07	-								
74	RCCPL PRIVATE LIMITED	Aravind Srinivasan	Independent Director	Director's Sitting Fees		0.06	0.07	-								
75	RCCPL PRIVATE LIMITED	Chitkala Zutshi	Independent Director	Director's Sitting Fees		0.03	0.07	-								
76	RCCPL PRIVATE LIMITED	Anup Singh	Independent Director	Director's Sitting Fees		0.06	0.07	-								
77	RCCPL PRIVATE LIMITED	Utility Infrastructure & Works Private Limited	Wholly owned Subsidiary	Advance given		-	5.43	5.43								
	Total					332.69	_									

Notes:

- 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.