**BIRLA CORPORATION LIMITED**

**Related party transactions for the Half year ended 30th September 2023**

| | | | | | | | | | | | 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. | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr No. | Details of the party (listed entity /subsidiary) entering | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period (amount in Crores) | 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 | | | | | Notes |
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance (amount in Crores) | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment ) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
| 1 | BIRLA CORPORATION LIMITED | Shri Harsh V. Lodha | Non-Executive Chairman | Any other transaction | Director Sitting Fees | | Within statutory limit | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 2 | BIRLA CORPORATION LIMITED | Shri Sandip Ghose | Managing Director & Chief Executive Officer | Remuneration | | | As approved by Nomination & Remuneration Committee and Board | 2.25 | 0.26 | 0.00 | | | | | | | | | | |
| 3 | BIRLA CORPORATION LIMITED | Shri Arvind Pathak | Managing Director & Chief Executive Officer (upto 31st December, 2022) | Remuneration | | | No transaction during the half year ended 30th September,2023 | 0.00 | 0.32 | 0.32 | | | | | | | | | | |
| 4 | BIRLA CORPORATION LIMITED | Shri Aditya Saraogi | Chief Financial Officer | Remuneration | | | As approved by Nomination & Remuneration Committee and Board | 1.29 | 0.00 | 0.00 | | | | | | | | | | |
| 5 | BIRLA CORPORATION LIMITED | Shri Manoj Kumar Mehta | Company Secretary & Legal Head | Remuneration | | | As approved by Nomination & Remuneration Committee and Board | 0.58 | 0.00 | 0.00 | | | | | | | | | | |
| 6 | BIRLA CORPORATION LIMITED | Pracheta Majumdar | Chief Management Advisor | Remuneration | | 4.00 | As approved by Nomination & Remuneration Committee and Board | 1.98 | 0.00 | 0.00 | | | | | | | | | | |
| 7 | BIRLA CORPORATION LIMITED | Shri Vikram Swarup | Independent Director | Any other transaction | Director Sitting Fees | | Within statutory limit | 0.06 | 0.09 | 0.00 | | | | | | | | | | |
| 8 | BIRLA CORPORATION LIMITED | Shri Anand Bordia | Independent Director | Any other transaction | Director Sitting Fees | | Within statutory limit | 0.05 | 0.09 | 0.00 | | | | | | | | | | |
| 9 | BIRLA CORPORATION LIMITED | Shri Dhruba Narayan Ghosh | Independent Director | Any other transaction | Director Sitting Fees | | Within statutory limit | 0.02 | 0.09 | 0.00 | | | | | | | | | | |
| 10 | BIRLA CORPORATION LIMITED | Dr. Deepak Nayyar | Independent Director | Any other transaction | Director Sitting Fees | | Within statutory limit | 0.05 | 0.09 | 0.00 | | | | | | | | | | |
| 11 | BIRLA CORPORATION LIMITED | Smt. Shailaja Chandra | Independent Director | Any other transaction | Director Sitting Fees | | Within statutory limit | 0.05 | 0.09 | 0.00 | | | | | | | | | | |
| 12 | BIRLA CORPORATION LIMITED | Shri Dilip Ganesh Karnik | Non-Executive, Non-Independent Director | Any other transaction | Director Sitting Fees | | Within statutory limit | 0.02 | 0.09 | 0.00 | | | | | | | | | | |
| 13 | BIRLA CORPORATION LIMITED | Smt. Radhika Bordia | Relative of Director | Any other transaction | Rent paid | 0.03 | Not Applicable | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 14 | BIRLA CORPORATION LIMITED | Smt. Radhika Bordia | Relative of Director | Any other transaction | Security deposit given | | Not Applicable | 0.00 | 0.02 | 0.02 | | | | | | | | | | |
| 15 | BIRLA CORPORATION LIMITED | Smt. Devika Bordia | Relative of Director | Any other transaction | Rent paid | 0.03 | Not Applicable | 0.02 | 0.00 | 0.00 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 | BIRLA CORPORATION LIMITED | Smt. Devika Bordia | Relative of Director | Any other transaction | Security deposit given | | Not Applicable | 0.00 | 0.02 | 0.02 | | | | | | | | | | |
| 17 | BIRLA CORPORATION LIMITED | RCCPL Private Limited | Wholly owned Subsidiary | Sale of goods or services | | 600.00 | Within omnibus approval | 200.13 | 17.87 | 35.93 | | | | | | | | | | |
| 18 | BIRLA CORPORATION LIMITED | RCCPL Private Limited | Wholly owned Subsidiary | Purchase of goods or services | | 550.00 | Within omnibus approval | 146.88 | 0.00 | 0.00 | | | | | | | | | | |
| 19 | BIRLA CORPORATION LIMITED | RCCPL Private Limited | Wholly owned Subsidiary | Any other transaction | Change in the Corporate Guarantee (to the extent of changes in loan outstanding) | | Not Applicable | -24.53 | 24.53 | 0.00 | | | | | | | | | | |
| 20 | BIRLA CORPORATION LIMITED | RCCPL Private Limited | Wholly owned Subsidiary | Any other transaction | Transfer of Vendor Debit Balance from RCCPL Pvt. Ltd. | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 21 | BIRLA CORPORATION LIMITED | RCCPL Private Limited | Wholly owned Subsidiary | Any other transaction | Transfer of Vendor Debit Balance to RCCPL Pvt. Ltd. | | Not Applicable | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 22 | BIRLA CORPORATION LIMITED | RCCPL Private Limited | Wholly owned Subsidiary | Any other transaction | Transfer of Vendor Credit Balance from RCCPL Pvt. Ltd. | | Not Applicable | 14.16 | 0.00 | 0.00 | | | | | | | | | | |
| 23 | BIRLA CORPORATION LIMITED | RCCPL Private Limited | Wholly owned Subsidiary | Any other transaction | Transfer of Customer Debit Balance to RCCPL Pvt. Ltd. | | Not Applicable | 17.97 | 0.00 | 0.00 | | | | | | | | | | |
| 24 | BIRLA CORPORATION LIMITED | RCCPL Private Limited | Wholly owned Subsidiary | Any other transaction | Transfer of Customer Credit Balance from RCCPL Pvt. Ltd. | | Not Applicable | 15.70 | 0.00 | 0.00 | | | | | | | | | | |
| 25 | BIRLA CORPORATION LIMITED | Talavadi Cements Limited | Subsidiary | Purchase of goods or services | | 10.00 | Within omnibus approval | 0.09 | 0.00 | 0.00 | | | | | | | | | | |
| 26 | BIRLA CORPORATION LIMITED | Talavadi Cements Limited | Subsidiary | Any other transaction | Advances given | 0.50 | Within omnibus approval | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 27 | BIRLA CORPORATION LIMITED | Talavadi Cements Limited | Subsidiary | Any other transaction | Advances recovered | 0.50 | Within omnibus approval | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 28 | BIRLA CORPORATION LIMITED | Vindhya Telelinks Limited | Promoter & Investing Company | Any other transaction | Rent received | 0.25 | Within omnibus approval | 0.05 | 0.00 | 0.00 | | | | | | | | | | |
| 29 | BIRLA CORPORATION LIMITED | Vindhya Telelinks Limited | Promoter & Investing Company | Purchase of goods or services | | 3.00 | Within omnibus approval | 0.40 | -0.13 | -0.34 | | | | | | | | | | |
| 30 | BIRLA CORPORATION LIMITED | Vindhya Telelinks Limited | Promoter & Investing Company | Dividend received | | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 31 | BIRLA CORPORATION LIMITED | Budge Budge Floorcoverings Ltd. | Wholly owned Subsidiary | Any other transaction | Rent paid | 0.09 | Within omnibus approval | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 32 | BIRLA CORPORATION LIMITED | Budge Budge Floorcoverings Ltd. | Wholly owned Subsidiary | Any other transaction | Advance given | | Not Applicable | 0.01 | 0.00 | 0.01 | | | | | | | | | | |
| 33 | BIRLA CORPORATION LIMITED | Birla Jute Supply Company Limited | Wholly owned Subsidiary | Any other transaction | Rent received | 0.00 | Within omnibus approval | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 34 | BIRLA CORPORATION LIMITED | Birla Jute Supply Company Limited | Wholly owned Subsidiary | Any other transaction | Rent received in advance | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 35 | BIRLA CORPORATION LIMITED | Birla Jute Supply Company Limited | Wholly owned Subsidiary | Any other transaction | Advances given | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 36 | BIRLA CORPORATION LIMITED | Birla Jute Supply Company Limited | Wholly owned Subsidiary | Any other transaction | Advances recovered | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 37 | BIRLA CORPORATION LIMITED | Lok Cement Limited | Wholly owned Subsidiary | Any other transaction | Advances given | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 38 | BIRLA CORPORATION LIMITED | Lok Cement Limited | Wholly owned Subsidiary | Any other transaction | Advances recovered | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 39 | BIRLA CORPORATION LIMITED | Birla Cement (Assam) Ltd | Wholly owned Subsidiary | Any other transaction | Advances given | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 40 | BIRLA CORPORATION LIMITED | Birla Cement (Assam) Ltd | Wholly owned Subsidiary | Any other transaction | Advances recovered | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 41 | BIRLA CORPORATION LIMITED | M P Birla Group Services Pvt. Ltd. | Wholly owned Subsidiary | Any other transaction | Advances given | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 42 | BIRLA CORPORATION LIMITED | M P Birla Group Services Pvt. Ltd. | Wholly owned Subsidiary | Any other transaction | Advances recovered | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 43 | BIRLA CORPORATION LIMITED | Birla Corporation Cement Manufacturing PLC (UNDER VOLUNTARY WINDING UP) | Subsidiary | Any other transaction | Advances given | | Not Applicable | 0.00 | 0.07 | 0.07 | | | | | | | | | | |
| 44 | BIRLA CORPORATION LIMITED | Thyssenkrupp Industries India Pvt. Ltd. | Other related party in which directors are interested | Purchase of goods or services | | 5.00 | Within omnibus approval | 0.47 | -0.12 | -0.08 | | | | | | | | | | |
| 45 | BIRLA CORPORATION LIMITED | Thyssenkrupp Industries India Pvt. Ltd. | Other related party in which directors are interested | Any other transaction | Advances given | | Not Applicable | 0.00 | 0.05 | 0.00 | | | | | | | | | | |
| 46 | BIRLA CORPORATION LIMITED | Paharpur Cooling Towers Ltd. | Other related party in which directors are interested | Purchase of goods or services | | 4.00 | Within omnibus approval | 0.00 | -0.03 | 0.00 | | | | | | | | | | |
| 47 | BIRLA CORPORATION LIMITED | Paharpur Cooling Towers Ltd. | Other related party in which directors are interested | Any other transaction | Advances given | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 48 | BIRLA CORPORATION LIMITED | Paharpur Cooling Towers Ltd. | Other related party in which directors are interested | Sale of goods or services | | 1.00 | Within omnibus approval | 0.10 | 0.00 | -0.02 | | | | | | | | | | |
| 49 | BIRLA CORPORATION LIMITED | Universal Cables Ltd. | Promoter | Purchase of goods or services | | 4.00 | Within omnibus approval | 0.94 | -0.61 | -0.25 | | | | | | | | | | |
| 50 | BIRLA CORPORATION LIMITED | Universal Cables Ltd. | Promoter | Dividend received | | | Not Applicable | 0.24 | 0.00 | 0.00 | | | | | | | | | | |
| 51 | BIRLA CORPORATION LIMITED | Satna Cement Works Employees' Provident Fund | Post employment benefit plan Trust | Any other transaction | Contribution to Post employment benefit plan Trust | 5.00 | Within omnibus approval | 1.97 | 0.31 | 0.32 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | BIRLA CORPORATION LIMITED | Soorah Jute Mills Employees' Provident Fund Trust | Post employment benefit plan Trust | Any other transaction | Contribution to Post employment benefit plan Trust | 0.01 | Within omnibus approval | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 53 | BIRLA CORPORATION LIMITED | M P Birla Group Provident Fund Institution | Post employment benefit plan Trust | Any other transaction | Contribution to Post employment benefit plan Trust | 2.00 | Within omnibus approval | 0.87 | 0.15 | 0.14 | | | | | | | | | | |
| 54 | BIRLA CORPORATION LIMITED | Birla Cement Works Staff Provident Fund | Post employment benefit plan Trust | Any other transaction | Contribution to Post employment benefit plan Trust | 1.50 | Within omnibus approval | 0.49 | 0.08 | 0.08 | | | | | | | | | | |
| 55 | BIRLA CORPORATION LIMITED | Birla Jute Mills Workers' Provident Fund Trust | Post employment benefit plan Trust | Any other transaction | Contribution to Post employment benefit plan Trust | 2.50 | Within omnibus approval | 0.74 | 0.13 | 0.13 | | | | | | | | | | |
| 56 | BIRLA CORPORATION LIMITED | Durgapur Cement Works Employees' Provident Fund | Post employment benefit plan Trust | Any other transaction | Contribution to Post employment benefit plan Trust | 1.50 | Within omnibus approval | 0.54 | 0.08 | 0.09 | | | | | | | | | | |
| 57 | BIRLA CORPORATION LIMITED | Birla Corporation Limited, Employees Gratuity Fund | Post employment benefit plan Trust | Any other transaction | Receivable others | | Not Applicable | 0.00 | 2.47 | 2.47 | | | | | | | | | | |
| 58 | BIRLA CORPORATION LIMITED | East India Investment Co.Pvt.Ltd | Promoter | Any other transaction | Rent received | 0.00 | Within omnibus approval | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 59 | BIRLA CORPORATION LIMITED | East India Investment Co.Pvt.Ltd | Promoter | Any other transaction | Rent received in advance | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 60 | BIRLA CORPORATION LIMITED | Gwalior Webbing Co. Pvt.Ltd | Promoter | Any other transaction | Rent received | 0.00 | Within omnibus approval | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 61 | BIRLA CORPORATION LIMITED | Gwalior Webbing Co. Pvt.Ltd | Promoter | Any other transaction | Rent received in advance | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 62 | BIRLA CORPORATION LIMITED | The Punjab Produce & Trading Co.Pvt.Ltd | Promoter | Any other transaction | Rent received | 0.00 | Within omnibus approval | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 63 | BIRLA CORPORATION LIMITED | The Punjab Produce & Trading Co.Pvt.Ltd | Promoter | Any other transaction | Rent received in advance | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 64 | BIRLA CORPORATION LIMITED | Belle Vue Clinic | Promoter | Purchase of goods or services | | 0.25 | Within omnibus approval | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 65 | BIRLA CORPORATION LIMITED | Belle Vue Clinic | Promoter | Any other transaction | Advance given | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 66 | BIRLA CORPORATION LIMITED | Birla Cable Limited | Promoter | Any other transaction | Dividend received | | Not Applicableable | 1.35 | 0.00 | 0.00 | | | | | | | | | | |
| 67 | BIRLA CORPORATION LIMITED | Hindustan Gum & Chemicals Ltd.. | Promoter | Sale of goods or services | | 5.00 | Within omnibus approval | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 68 | RCCPL PRIVATE LIMITED | Vindhya Telelinks Limited | Promoter of Holding Company | Purchase of goods or services | | | Not Applicable | 0.08 | -0.32 | -0.03 | | | | | | | | | | |
| 69 | RCCPL PRIVATE LIMITED | Vindhya Telelinks Limited | Promoter of Holding Company | Sale of goods or services | | | Not Applicable | 0.37 | 0.00 | 0.00 | | | | | | | | | | |

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| 70 | RCCPL PRIVATE LIMITED | Thyssenkrupp Industries India Pvt. Ltd. | Other related party in which directors are interested | Purchase of goods or services | | | Not Applicable | 14.90 | 0.07 | -1.72 | | | | | | | | | | |
| 71 | RCCPL PRIVATE LIMITED | Paharpur Cooling Towers Ltd. | Other related party in which directors are interested | Purchase of goods or services | | | Not Applicable | 1.05 | -0.28 | -0.21 | | | | | | | | | | |
| 72 | RCCPL PRIVATE LIMITED | Utility Infrastructure & Works Private Limited | Subsidiary | Any other transaction | Advances given | | Not Applicable | 0.00 | 5.43 | 5.43 | | | | | | | | | | |
| 73 | RCCPL PRIVATE LIMITED | SIMPL Mining & Infrastructure Ltd. (Formerly known as Sanghi Infrastructure M.P. Limited) | Subsidiary | Loan | | | Not Applicable | 1.50 | 0.00 | 25.50 | | | | | Loan | 7.25% | 1 year | Unsecured | For Business Purpose | SIMPL Mining & Infrastructure Ltd. (Formerly known as Sanghi Infrastructure M.P. Limited) became a Related Party w.e.f 12th May, 2023. |
| 74 | RCCPL PRIVATE LIMITED | Universal Cables Ltd. | Promoter of Holding Company | Purchase of goods or services | | | Not Applicable | 0.28 | -0.03 | -0.15 | | | | | | | | | | |
| 75 | RCCPL PRIVATE LIMITED | Universal Cables Ltd. | Promoter of Holding Company | Sale of goods or services | | | Not Applicable | 0.23 | 0.00 | 0.00 | | | | | | | | | | |
| 76 | RCCPL PRIVATE LIMITED | Universal Cables Ltd. | Promoter of Holding Company | Any other transaction | Advance taken | | Not Applicable | 0.01 | 0.00 | 0.01 | | | | | | | | | | |
| 77 | RCCPL PRIVATE LIMITED | Shri Harsh V. Lodha | Non-Executive Chairman | Any other transaction | Director sitting fees | | Not Applicable | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 78 | RCCPL PRIVATE LIMITED | Shri Pracheta Majumdar | Non-Executive Director | Any other transaction | Director sitting fees | | Not Applicable | 0.04 | 0.07 | 0.00 | | | | | | | | | | |
| 79 | RCCPL PRIVATE LIMITED | Shri Vikram Swarup | Independent Director | Any other transaction | Director sitting fees | | Not Applicable | 0.05 | 0.07 | 0.00 | | | | | | | | | | |
| 80 | RCCPL PRIVATE LIMITED | Dr. Aravind Srinivasan | Independent Director | Any other transaction | Director sitting fees | | Not Applicable | 0.05 | 0.07 | 0.00 | | | | | | | | | | |
| 81 | RCCPL PRIVATE LIMITED | Smt. Chitkala Zutshi | Independent Director | Any other transaction | Director sitting fees | | Not Applicable | 0.02 | 0.07 | 0.00 | | | | | | | | | | |
| 82 | RCCPL PRIVATE LIMITED | Shri Anup Singh | Independent Director | Any other transaction | Director sitting fees | | Not Applicable | 0.05 | 0.07 | 0.00 | | | | | | | | | | |
| 83 | BIRLA CORPORATION LIMITED | Shri Arun Agarwal | Key Managerial Personnel of wholly owned subsidiary | Remuneration | | 1.25 | Within omnibus approval | 0.61 | 0.00 | 0.00 | | | | | | | | | | |
| 84 | BIRLA CORPORATION LIMITED | Smt. Shardha Agarwal | Key Managerial Personnel of wholly owned subsidiary | Remuneration | | 0.50 | Within omnibus approval | 0.23 | 0.00 | 0.00 | | | | | | | | | | |
| **Total value of transaction during the reporting period** | | | | | | | | **404.65** | | | | | | | | | | | | |