

BIRLA CORPORATION LIMITED
RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30.09.2025

Home Validate

Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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													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				
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	Opening balance	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)	Notes						
	Add	Delete																												
1	BIRLA CORPORATION LIMITED		RCCL Private Limited		Wholly owned Subsidiary	Sale of goods or services		850.00	Within omnibus approval			217.72	0.00	36.66																
2	BIRLA CORPORATION LIMITED		RCCL Private Limited		Wholly owned Subsidiary	Purchase of goods or services		550.00	Within omnibus approval			117.83	-10.59	0.00																
3	BIRLA CORPORATION LIMITED		RCCL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Vendor Debt Balance to RCCL Pvt. Ltd.		Not Applicable			0.00	0.00	0.00																
4	BIRLA CORPORATION LIMITED		RCCL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Customer Debt Balance to RCCL Pvt. Ltd.		Not Applicable			0.01	0.00	0.00																
5	BIRLA CORPORATION LIMITED		RCCL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Customer Credit Balance to RCCL Pvt. Ltd.		Not Applicable			0.03	0.00	0.00																
6	BIRLA CORPORATION LIMITED		RCCL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Vendor Credit Balance to RCCL Pvt. Ltd.		Not Applicable			7.66	0.00	0.00																
7	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Sale of goods or services		10.00	Within omnibus approval			0.00	0.06	0.08																
8	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Any other transaction	Advance given	0.50	Within omnibus approval			0.02	0.00	0.00																
9	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Any other transaction	Advance recovered	0.50	Within omnibus approval			0.02	0.00	0.00																
10	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																
11	BIRLA CORPORATION LIMITED		Vindhya Telelinks Limited		Promoter & Investing Company	Purchase of goods or services		3.00	Within omnibus approval			0.04	0.00	-0.04																
12	BIRLA CORPORATION LIMITED		Budge Budge Floorcoverings Ltd.		Wholly owned Subsidiary	Any other transaction	Rent paid	0.09	Within omnibus approval			0.04	0.00	-0.02																
13	BIRLA CORPORATION LIMITED		Budde Budde Floorcoverings Ltd.		Wholly owned Subsidiary	Any other transaction	Advance given	0.01	Not Applicable			0.01	0.00	0.00																
14	BIRLA CORPORATION LIMITED		Budge Budge Floorcoverings Ltd.		Wholly owned Subsidiary	Any other transaction	Advances recovered	0.01	Not Applicable			0.01	0.00	0.00																
15	BIRLA CORPORATION LIMITED		Birla Jute Supply Company Limited		Wholly owned Subsidiary	Any other transaction	Advances given	0.00	Not Applicable			0.00	0.00	0.00																
16	BIRLA CORPORATION LIMITED		Birla Jute Supply Company Limited		Wholly owned Subsidiary	Any other transaction	Advances recovered	0.00	Not Applicable			0.00	0.00	0.00																
17	BIRLA CORPORATION LIMITED		Lok Cement Limited		Wholly owned Subsidiary	Any other transaction	Advances given	0.00	Not Applicable			0.00	0.00	0.00																
18	BIRLA CORPORATION LIMITED		Lok Cement Limited		Wholly owned Subsidiary	Any other transaction	Advances recovered	0.00	Not Applicable			0.00	0.00	0.00																
19	BIRLA CORPORATION LIMITED		Birla Cement (Assam) Ltd.		Wholly owned Subsidiary	Any other transaction	Advances given	0.00	Not Applicable			0.00	0.00	0.00																
20	BIRLA CORPORATION LIMITED		Birla Cement (Assam) Ltd.		Wholly owned Subsidiary	Any other transaction	Advances recovered	0.00	Not Applicable			0.00	0.00	0.00																
21	BIRLA CORPORATION LIMITED		M P Birla Group Services Pvt. Ltd.		Wholly owned Subsidiary	Any other transaction	Advances given	0.00	Not Applicable			0.00	0.00	0.00																
22	BIRLA CORPORATION LIMITED		M P Birla Group Services Pvt. Ltd.		Wholly owned Subsidiary	Any other transaction	Advances recovered	0.00	Not Applicable			0.00	0.00	0.00																
23	BIRLA CORPORATION LIMITED		TKL Industries Pvt. Ltd. (formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Related Party of Subsidiary	Purchase of goods or services		11.84	Within omnibus approval			2.98	-0.08	-0.13																
24	BIRLA CORPORATION LIMITED		TKL Industries Pvt. Ltd. (formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Related Party of Subsidiary	Any other transaction	Advance given	0.17	Within omnibus approval			0.17	0.32	0.21																
25	BIRLA CORPORATION LIMITED		TKL Industries Pvt. Ltd. (formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Related Party of Subsidiary	Any other transaction	Advance recovered	0.28	Within omnibus approval			0.28	0.00	0.00																
26	BIRLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.		Related Party of Subsidiary	Purchase of goods or services		4.00	Within omnibus approval			0.00	-0.30	-0.27																
27	BIRLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.		Related Party of Subsidiary	Sale of goods or services		1.00	Within omnibus approval			0.00	0.00	0.00																
28	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Purchase of goods or services		4.00	Within omnibus approval			0.13	-0.47	-0.04																
29	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Sale of goods or services		1.00	Within omnibus approval			0.00	0.01	0.00																
30	BIRLA CORPORATION LIMITED		Shri Sandip Ghose		Managing Director & Chief Executive Officer	Loan			As approved by Nomination Remuneration Committee and Board			-0.06	0.09	0.03				Loan	0.00%	1 year 9 months	Secured	Education Loan for daughter as per the Company's policy								
31	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			2.04	0.32	0.31																
32	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	0.03	Within omnibus approval			0.00	0.00	0.00																
33	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	3.00	Within omnibus approval			1.21	0.19	0.20																
34	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			0.42	0.07	0.07																
35	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			0.84	0.14	0.15																
36	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			0.48	0.08	0.08																
37	BIRLA CORPORATION LIMITED		Birla Corporation Limited, Employees Gratuity Fund		Post employment benefit plan Trust	Any other transaction	Receivable others/(Payable others)	15.00	Within omnibus approval			0.00	-8.90	-8.90																
38	BIRLA CORPORATION LIMITED		Belle Vue Clinic		Promoter	Purchase of goods or services		0.25	Within omnibus approval			0.01	-0.01	0.00																
39	BIRLA CORPORATION LIMITED		Hindustan Gum & Chemicals Ltd.		Promoter	Sale of goods or services		5.00	Within omnibus approval			0.06	-0.02	-0.03																
40	BIRLA CORPORATION LIMITED		Hindustan Gum & Chemicals Ltd.		Promoter	Purchase of goods or services			Ratified by the Audit Committee	0.00	29-07-2025	0.00	0.00	0.00																
41	BIRLA CORPORATION LIMITED		East India Investment Co Pvt.Ltd		Promoter	Any other transaction	Rent received in advance	0.00	As approved by Audit Committee			0.00	0.00	0.00																
42	BIRLA CORPORATION LIMITED		Gwalior Webbing Co. Pvt.Ltd		Promoter	Any other transaction	Rent received in advance	0.00	As approved by Audit Committee			0.00	0.00	0.00																
43	BIRLA CORPORATION LIMITED		The Punjab Produce & Trading Co.Pvt.Ltd.		Promoter	Any other transaction	Rent received in advance	0.00	As approved by Audit Committee			0.00	0.00	0.00																
44	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Loan		125.00	Within omnibus approval			0.00	100.00	100.00				Loan	9.55%	3 years	Unsecured	For business purpose								
45	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Interest received		4.77	Not Applicable			0.00	0.00	0.00				Loan	9.55%	3 years	Unsecured	For business purpose								
46	RCCL PRIVATE LIMITED		Vindhya Telelinks Limited		Promoter of Holding Company	Purchase of goods or services		0.07	Not Applicable			0.07	-0.03	0.00																
47	RCCL PRIVATE LIMITED		Vindhya Telelinks Limited		Promoter of Holding Company	Sale of goods or services			Not Applicable			0.06	0.00	0.00																
48	RCCL PRIVATE LIMITED		TKL INDUSTRIES PRIVATE LIMITED (Formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Other related party in which directors are interested	Purchase of goods or services			Not Applicable			3.40	-0.63	0.17																
49	RCCL PRIVATE LIMITED		TKL INDUSTRIES PRIVATE LIMITED (Formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Other related party in which directors are interested	Any other transaction	Advances given		Not Applicable			0.16	0.00	0.16																

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