BIRLA CORPORATION LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

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Amount in (Crores)

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

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Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		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 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	In case monies are due to either party as a result of the transaction		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 nee undertaken.									
															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, advance				
	Name	PAN	Name	PAN	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.)	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		RCCPL Private Limited		Wholly owned Subsidiary	Sale of goods or services		850.00	Within omnibus approval			275.28	47.43	21.12										
2	BIRLA CORPORATION LIMITED		RCCPL Private Limited		Wholly owned Subsidiary	Purchase of goods or services		550.00	Within omnibus approval			102.15	0.00	0.00										
3	BIRLA CORPORATION LIMITED		RCCPL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Vendor Debit Balance to RCCPL Pvt. Ltd.	0.00	Not Applicable			0.03	0.00	0.00										
4	BIRLA CORPORATION LIMITED		RCCPL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Customer Debit Balance to RCCPL Pvt. Ltd.	0.00	Not Applicable			1.25	0.00	0.00										
5	BIRLA CORPORATION LIMITED		RCCPL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Customer Credit Balance to RCCPL Pvt. Ltd.	0.00	Not Applicable			24.24	0.00	0.00										
6	BIRLA CORPORATION LIMITED		RCCPL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Vendor Credit Balance to RCCPL Pvt. Ltd.	0.00	Not Applicable			0.31	0.00	0.00										
7	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Sale of goods or services			No transactions during H1FY27			0.00	0.08	0.09										
8	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Any other transaction	Advances given	0.50	Within omnibus approval			0.01	0.00	0.00										
9	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Any other transaction	Advances recovered	0.50	Within omnibus approval			0.01	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			0.06	0.00	0.00										
12	BIRLA CORPORATION LIMITED		Vindhya Telelinks Limited		Promoter & Investing Company	Sale of goods or services		3.00	Within omnibus approval			0.12	0.00	-0.03										
13	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										
14	BIRLA CORPORATION LIMITED		Budge Budge Floorcoverings Ltd.		Wholly owned Subsidiary	Any other transaction	Advances given	0.00	Not Applicable			0.01	0.00	0.00										
15	BIRLA CORPORATION LIMITED		Budge Budge Floorcoverings Ltd.		Wholly owned Subsidiary	Any other transaction	Advances recovered	0.00	Not Applicable			0.01	0.00	0.00										
16	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										
17	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										
18	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										
19	BIRLA CORPORATION LIMITED		Lok Cement Limited		Wholly owned Subsidiary	Any other transaction	Advances given	0.00	Not Applicable			0.00	0.00	0.00										
20	BIRLA CORPORATION LIMITED		Lok Cement Limited		Wholly owned Subsidiary	Any other transaction	Advances recovered	0.00	Not Applicable			0.00	0.00	0.00										
21	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										
22	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										
23	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										
24	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										
25	BIRLA CORPORATION LIMITED		TKIL Industries Pvt. Ltd. (formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Related Party of Subsidiary	Purchase of goods or services		8.00	Within omnibus approval			0.32	-0.18	-0.13										
26	BIRLA CORPORATION LIMITED		TKIL Industries Pvt. Ltd. (formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Related Party of Subsidiary	Any other transaction	Advances given	1.50	As approved by the Audit Committee			1.50	0.00	1.50										
27	BIRLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.		Related Party of Subsidiary	Purchase of goods or services			No transactions during H1FY27			0.00	-0.20	-0.02										
28	BIRLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.		Related Party of Subsidiary	Any other transaction	Advances given	4.00	Within omnibus approval			0.01	0.00	0.01										
29	BIRLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.		Related Party of Subsidiary	Sale of goods or services		1.00	Within omnibus approval			0.03	-0.04	0.00										
30	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Purchase of goods or services		5.44	As approved by the Audit Committee	0.02	31-10-2026	2.27	-0.51	-0.51										
31	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Sale of goods or services		5.00	As approved by the Audit Committee	0.24	25-07-2026	1.96	0.00	0.00										
32	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			2.41	0.29	0.37										
33	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	As approved by the Audit Committee	0.00	25-07-2026	0.01	0.00	0.00										
34	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			1.99	0.20	0.31										
35	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			0.56	0.06	0.09										
36	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										
37	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			0.63	0.08	0.10										
38	BIRLA CORPORATION LIMITED		Birla Corporation Limited, Employees Gratuity Fund		Post employment benefit plan Trust	Any other transaction	Receivable others/(Payable others)	0.00	Not Applicable			0.00	-6.66	-6.66										
39	BIRLA CORPORATION LIMITED		Belle Vue Clinic		Promoter	Purchase of goods or services		0.05	Within omnibus approval			0.01	-0.01	0.00										
40	BIRLA CORPORATION LIMITED		Hindustan Gum & Chemicals Ltd.		Promoter	Sale of goods or services		4.50	Within omnibus approval			0.02	0.00	0.00										
41	BIRLA CORPORATION LIMITED		East India Investment Co. Pvt. Ltd.		Promoter	Any other transaction	Rent received in advance		No transactions during H1FY27			0.00	0.00	0.00										
42	BIRLA CORPORATION LIMITED		Gwalior Webbing Co. Pvt. Ltd.		Promoter	Any other transaction	Rent received in advance		No transactions during H1FY27			0.00	0.01	0.01										
43	BIRLA CORPORATION LIMITED		The Punjab Produce & Trading Co. Pvt. Ltd		Promoter	Any other transaction	Rent received in advance		No transactions during H1FY27			0.00	0.01	0.01										
44	BIRLA CORPORATION LIMITED		Madhav Prasad Priyamvada Birla Apex Charitable Trust		Other related party in which directors are interested	Any other transaction	Corporate Social Responsibility expenditure	5.00	Within omnibus approval			0.63	0.00	0.00										
45	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Any other transaction	Loan given		No transactions during H1FY27			0.00	125.00	125.00					Loan	8.45%	3 years	Unsecured	For business purpose
46	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Interest received		0.00	Not Applicable			5.30	0.00	0.00					Loan	8.45%	3 years	Unsecured	For business purpose
47	RCCPL PRIVATE LIMITED		Vindhya Telelinks Limited		Promoter of Holding Company	Purchase of goods or services		0.00	Not Applicable			0.00	-0.01	0.00										
48	RCCPL PRIVATE LIMITED		TKIL INDUSTRIES PRIVATE LIMITED (Formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Other related party in which directors are interested	Purchase of goods or services		0.00	Not Applicable			5.36	-0.10	-1.68										
49	RCCPL PRIVATE LIMITED		TKIL INDUSTRIES PRIVATE LIMITED (Formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Other related party in which directors are interested	Any other transaction	Advances given	0.00	Not Applicable			9.44	4.09	12.85										
50	RCCPL PRIVATE LIMITED		TKIL INDUSTRIES PRIVATE LIMITED (Formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Other related party in which directors are interested	Any other transaction	Advance recovered	0.00	Not Applicable			0.69	0.00	0.00										
51	RCCPL PRIVATE LIMITED		Paharpur Cooling Towers Ltd.		Other related party in which directors are interested	Purchase of goods or services		0.00	Not Applicable			0.00	-0.01	-0.01										
52	RCCPL PRIVATE LIMITED		SIMPL Mining & Infrastructure Ltd. (Formerly known as Sanghi Infrastructure M.P. Limited)		Wholly owned subsidiary	Any other transaction	Loan given	0.00	Not Applicable			0.30	29.96	31.48					Loan	8.10%	3 years	Unsecured	For business purpose
53	RCCPL PRIVATE LIMITED		SIMPL Mining & Infrastructure Ltd. (Formerly known as Sanghi Infrastructure M.P. Limited)		Wholly owned subsidiary	Interest received		0.00	Not Applicable			1.23	0.00	0.00					Loan	8.10%	3 years	Unsecured	For business purpose
54	RCCPL PRIVATE LIMITED		Universal Cables Ltd.		Promoter of Holding Company	Purchase of goods or services		0.00	Not Applicable			5.06	-0.73	-2.69										
55	RCCPL PRIVATE LIMITED		Utility Infrastructure & Works Private Limited		Wholly owned subsidiary	Any other transaction	Payable for Capital Expenditures	0.00	Not Applicable			0.00	-0.19	0.00										
56	RCCPL PRIVATE LIMITED		AAA Resources Pvt. Ltd.		Wholly owned subsidiary	Any other transaction	Advances given	0.00	Not Applicable			0.25	0.00	0.25										
Total value of transaction during the reporting period												444.39												