

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.											
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments										
	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)	Notes	
	Add	Delete																							
1	BIRLA CORPORATION LIMITED		RCCL Private Limited		Wholly owned Subsidiary	Sale of goods or services		750.00	Within omnibus approval			179.02	14.76	0.00											
2	BIRLA CORPORATION LIMITED		RCCL Private Limited		Wholly owned Subsidiary	Purchase of goods or services		550.00	Within omnibus approval			68.63	0.00	-10.59											
3	BIRLA CORPORATION LIMITED		RCCL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Vendor Debt Balance to RCCL Pvt. Ltd.		Not applicable			0.11	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			0.44	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			5.92	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			22.42	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	0.06											
8	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Any other transaction	Advances given	0.50	Within omnibus approval			0.00	0.00	0.00											
9	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Any other transaction	Advances recovered	0.50	Within omnibus approval			0.00	0.00	0.00											
10	BIRLA CORPORATION LIMITED		Vindhya Telelinks Limited		Promoter & Investing Company	Any other transaction	Rent received	0.25	Within omnibus approval			0.08	0.00	0.00											
11	BIRLA CORPORATION LIMITED		Vindhya Telelinks Limited		Promoter & Investing Company	Purchase of goods or services		3.00	Not applicable			0.11	-0.09	0.00											
12	BIRLA CORPORATION LIMITED		Budge Budge Floorcoverings Ltd.		Wholly owned Subsidiary	Any other transaction	Rent paid	0.90	Within omnibus approval			0.04	0.00	0.00											
13	BIRLA CORPORATION LIMITED		Budge Budge Floorcoverings Ltd.		Wholly owned Subsidiary	Any other transaction	Advances given		Not applicable			0.00	0.00	0.00											
14	BIRLA CORPORATION LIMITED		Budge Budge Floorcoverings Ltd.		Wholly owned Subsidiary	Any other transaction	Advances recovered		Not applicable			0.00	0.00	0.00											
15	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											
16	BIRLA CORPORATION LIMITED		Birla Jute Supply Company Limited		Wholly owned Subsidiary	Any other transaction	Advances given		Not applicable			0.00	0.00	0.00											
17	BIRLA CORPORATION LIMITED		Birla Jute Supply Company Limited		Wholly owned Subsidiary	Any other transaction	Advances recovered		Not applicable			0.00	0.00	0.00											
18	BIRLA CORPORATION LIMITED		Lok Cement Limited		Wholly owned Subsidiary	Any other transaction	Advances given		Not applicable			0.00	0.00	0.00											
19	BIRLA CORPORATION LIMITED		Lok Cement Limited		Wholly owned Subsidiary	Any other transaction	Advances recovered		Not applicable			0.00	0.00	0.00											
20	BIRLA CORPORATION LIMITED		Birla Cement (Assam) Ltd		Wholly owned Subsidiary	Any other transaction	Advances given		Not applicable			0.00	0.00	0.00											
21	BIRLA CORPORATION LIMITED		Birla Cement (Assam) Ltd		Wholly owned Subsidiary	Any other transaction	Advances recovered		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 given		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 recovered		Not applicable			0.00	0.00	0.00											
24	BIRLA CORPORATION LIMITED		Birla Corporation Cement Manufacturing PLC (liquidated as per Ethiopian laws)		Subsidiary	Any other transaction	Advances given		Not applicable			0.00	0.07	0.00											
25	BIRLA CORPORATION LIMITED		Birla Corporation Cement Manufacturing PLC (liquidated as per Ethiopian laws)		Subsidiary	Any other transaction	Advances written off		Not applicable			0.07	0.00	0.00											
26	BIRLA CORPORATION LIMITED		Birla Corporation Cement Manufacturing PLC (liquidated as per Ethiopian laws)		Subsidiary	Any other transaction	Provision for doubtful advances written back		Not applicable			0.07	0.00	0.00											
27	BIRLA CORPORATION LIMITED		Birla Corporation Cement Manufacturing PLC (liquidated as per Ethiopian laws)		Subsidiary	Any other transaction	Investment written off		Not applicable			0.45	0.00	0.00											
28	BIRLA CORPORATION LIMITED		Birla Corporation Cement Manufacturing PLC (liquidated as per Ethiopian laws)		Subsidiary	Any other transaction	Provision for impairment in value of Investments written back		Not applicable			0.45	0.00	0.00											
29	BIRLA CORPORATION LIMITED		TKIL INDUSTRIES PRIVATE LIMITED (Formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Related Party of Subsidiary	Purchase of goods or services		21.51	Within omnibus approval			11.74	-0.08	-0.08											
30	BIRLA CORPORATION LIMITED		TKIL INDUSTRIES PRIVATE LIMITED (Formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Related Party of Subsidiary	Any other transaction	Advances given		Not applicable			0.09	1.38	0.32											
31	BIRLA CORPORATION LIMITED		TKIL INDUSTRIES PRIVATE LIMITED (Formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Related Party of Subsidiary	Any other transaction	Advances recovered		Not applicable			1.15	0.00	0.00											
32	BIRLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.		Related Party of Subsidiary	Purchase of goods or services		4.00	Within omnibus approval			0.01	-0.33	-0.30											
33	BIRLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.		Related Party of Subsidiary	Any other transaction	Advances given		Not applicable			0.00	0.03	0.00											
34	BIRLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.		Related Party of Subsidiary	Any other transaction	Advances recovered		Not applicable			0.03	0.00	0.00											
35	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Purchase of goods or services		4.00	Within omnibus approval			0.82	-0.25	-0.47											
36	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Sale of goods or services		1.00	Within omnibus approval			0.01	0.00	0.01											
37	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Any other transaction	Loan given	125.00	Within omnibus approval			50.00	50.00	100.00					Loan	9.40%	3 years	Unsecured	For business purpose		
38	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Any other transaction	Interest received		Not applicable			3.41	0.00	0.00					Loan	9.40%	3 years	Unsecured	For business purpose		
39	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			2.14	0.32	0.32											
40	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											
41	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	2.08	Within omnibus approval			1.07	0.17	0.19											
42	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			0.43	0.07	0.07											
43	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	1.56	Within omnibus approval			0.82	0.12	0.14											
44	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											
45	BIRLA CORPORATION LIMITED		Birla Corporation Limited, Employees Gratuity Fund		Post employment benefit plan Trust	Any other transaction	Receivable others/(Payable others)		Not applicable			0.00	-4.36	-8.90											
46	BIRLA CORPORATION LIMITED		Birla Corporation Limited, Employees Gratuity Fund		Post employment benefit plan Trust	Any other transaction	Contribution to Post employment benefit plan Trust	15.00	Within omnibus approval			2.00	0.00	0.00											
47	BIRLA CORPORATION LIMITED		Birla Corporation Superannuation Fund		Post employment benefit plan Trust	Any other transaction	Contribution to Post employment benefit plan Trust	5.00	Within omnibus approval			1.91	0.00	0.00											
48	BIRLA CORPORATION LIMITED		Belle Vue Clinic		Promoter	Purchase of goods or services		0.25	Within omnibus approval			0.02	0.00	-0.01											
49	BIRLA CORPORATION LIMITED		Hindustan Gum & Chemicals Ltd.		Promoter	Sale of goods or services		5.00	Within omnibus approval			0.12	-0.02	-0.02											
50	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											
51	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											

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 31.03.2025

Total value of transaction during the reporting period