Birla Corporation Limited

Related Party Transactions for the half year ended 30.09.2024

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Related party transactions																					
											Additional disclosure of related party transaction - applicable only in case the related party transaction relates to loans, inter corporate depolits, 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 undertailen.										
E	Details of the party (listed entity /subsidiary) entering into the Details of the counterparty										ue to either party as a resul	t In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or						s, inter-corporate deposit:			
Sr No.	transaction	n		Relationship of the	Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction during the reporting	of the	transaction	Nature of indebtedness (loan,	investments		1	Nature (loan/ advance/			Purpose for which the funds will be	Notes	
	Name	PAN	Name	PAN counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	period	Opening balance	Closing balance		Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured utilised by the ultimate recipient of funds (endusage)	No.C.	
Add	Delete			entity of its subsidially								etc.)				investment)			tutus (endusage)		
	RLA CORPORATION LIMITED		Shri Harsh V. Lodha	Non-Executive Chairman	Any other transaction	Director Sitting Fees		Within statutory limit	0.0	3 0.	.68 0.0	0									
								As approved by Nomination &													
2 B	RLA CORPORATION LIMITED		Shri Sandip Ghose	Managing Director & Chief Executive Officer	Remuneration			Remuneration Committee and Board	2.5	7 0.	.49 0.0	0									
								As approved by Nomination &													
3 В	RLA CORPORATION LIMITED		Shri Sandip Ghose	Managing Director & Chief Executive Officer	Loan			Remuneration Committee and Board	-0.0	6 0.	21 0.1	5				Loan	0.00%	1 year 9 months	Education Loan for daughter as per Secured the Company's policy		
								As approved by Nomination &													
4 B	RLA CORPORATION LIMITED		Shri Aditya Saraogi	Chief Financial Officer	Remuneration			Remuneration Committee and Board	2.1	2 0.	.00 0.0	0									
								As approved by Nomination &													
5 B	RLA CORPORATION LIMITED		Shri Manoj Kumar Mehta	Company Secretary & Legal Head	Remuneration			Remuneration Committee and Board	0.9	3 -0.	.01 0.0	0									
								As approved by Nomination &													
6 B	RLA CORPORATION LIMITED		Shri Pracheta Majumdar	Director of Subsidiary Company	Remuneration		4.00	Remuneration Committee and Board	1.5	0 0.	.00 0.0	0									
7 B	RLA CORPORATION LIMITED		Smt. Shailaja Chandra	Independent Director Non-Executive, Non-	Any other transaction	Director Sitting Fees Director Sitting Fees		Within statutory limit	0.0	5 0.	.14 0.0	0									
	RLA CORPORATION LIMITED		Shri Dilip Ganesh Karnik Shri Anup Singh	Independent Director Independent Director	Any other transaction Any other transaction			Within statutory limit Within statutory limit	0.0	2 0. 5 0.	14 0.0 02 0.0	0									
11 B	RLA CORPORATION LIMITED		Smt. Chitkala Zutshi Smt. Rajni Sekhri Sibal	Independent Director	Any other transaction Any other transaction	Director Sitting Fees		Within statutory limit Within statutory limit	0.0	3 0.	.02 0.0	0									
	RLA CORPORATION LIMITED		Dr. Rajeev Malhotra		Any other transaction Sale of goods or	Director Sitting Fees		Within statutory limit Within omnibus	0.0		.02 0.0										
	RLA CORPORATION LIMITED		RCCPL Private Limited	Wholly owned Subsidiary	services Purchase of goods or			approval Within omnibus	183.7												
14 B	RLA CORPORATION LIMITED		RCCPL Private Limited	Wholly owned Subsidiary	services	Transfer of Customer	550.00	approval	57.5	s 0.	.00 0.0	0									
15 B	RLA CORPORATION LIMITED		RCCPL Private Limited	Wholly owned Subsidiary	Any other transaction	Debit Balance to RCCPL Pvt. Ltd.		Not Applicable	0.0	6 0.	.00 0.0	0									
						Transfer of Customer Credit Balance from															
	RLA CORPORATION LIMITED		RCCPL Private Limited	Wholly owned Subsidiary	Any other transaction Sale of goods or	RCCPL Pvt. Ltd.		Not Applicable Within omnibus	0.1	2 0.	.00 0.0	0									
	RLA CORPORATION LIMITED		Talavadi Cements Limited	Subsidiary Promoter & Investing	services	Rent received		approval Within omnibus	0.0	0 0.	.05 0.0	6									
	RLA CORPORATION LIMITED		Vindhya Telelinks Limited	Company Promoter & Investing	Any other transaction Purchase of goods or	Rent received		approval	0.0	3 0.	.01 0.0	0									
	RLA CORPORATION LIMITED		Vindhya Telelinks Limited	Company	services	Rent paid		Not Applicable Within omnibus	0.3	3 -0.	.06 -0.0	9									
	RLA CORPORATION LIMITED RLA CORPORATION LIMITED		Budge Budge Floorcoverings Ltd. Budge Budge Floorcoverings Ltd.	Wholly owned Subsidiary Wholly owned Subsidiary	Any other transaction Any other transaction		0.09	approval Not Applicable	0.0	4 0. 1 0.	00 0.0	0									
	RLA CORPORATION LIMITED		Budge Budge Floorcoverings Ltd.	Wholly owned Subsidiary		Advances recovered Rent received		Not Applicable Within omnibus	0.0	1 0.	.00 0.0	0									
	RLA CORPORATION LIMITED		Birla Jute Supply Company Limited	Wholly owned Subsidiary	Any other transaction	Advances given	0.00	approval	0.0	0 0.	.00 0.0	0									
	RLA CORPORATION LIMITED		Birla Jute Supply Company Limited	Wholly owned Subsidiary	Any other transaction	Advances recovered		Not Applicable	0.0	0 0.	.00 0.0	0									
26 B	RLA CORPORATION LIMITED RLA CORPORATION LIMITED		Birla Jute Supply Company Limited Lok Cement Limited	Wholly owned Subsidiary Wholly owned Subsidiary	Any other transaction	Advances given		Not Applicable Not Applicable	0.0												
28 B	RLA CORPORATION LIMITED		Lok Cement Limited Birla Cement (Assam) Ltd	Wholly owned Subsidiary Wholly owned Subsidiary	Any other transaction	Advances given		Not Applicable Not Applicable	0.0	0 0.	.00 0.0	0									
30 B	RLA CORPORATION LIMITED RLA CORPORATION LIMITED		Birla Cement (Assam) Ltd M P Birla Group Services Pvt. Ltd.	Wholly owned Subsidiary Wholly owned Subsidiary	Any other transaction	Advances given		Not Applicable Not Applicable	0.0	0 0.	.00 0.0	0									
31 B	RLA CORPORATION LIMITED		M P Birla Group Services Pvt. Ltd. Birla Corporation Cement	Wholly owned Subsidiary	Any other transaction			Not Applicable	0.0	0 0.	.00 0.0	0									
32 B	RLA CORPORATION LIMITED		Manufacturing PLC (UNDER VOLUNTARY WINDING UP)	Subsidiary	Any other transaction	Advances given		Not Applicable	0.0	o o.	.07 0.0	7									
			TKIL Industries Pvt. Ltd. (formerly																		
33 B	RLA CORPORATION LIMITED		known as Thyssenkrupp Industries India Pvt. Ltd.)	Related Party of Subsidiary	Purchase of goods or services		10.00	Within omnibus approval	0.0	1 -0.	.08 -0.0	8									
			TKIL Industries Pvt. Ltd. (formerly			Advances given															
34 B	RLA CORPORATION LIMITED		known as Thyssenkrupp Industries India Pvt. Ltd.)	Related Party of Subsidiary	Any other transaction		l	Not Applicable	0.2	3 1.	15 1.5	8									
35 B	RLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.	Related Party of Subsidiary	Purchase of goods or services	Advances	4.00	Within omnibus approval Not Applicable	1.9	4 -9.	39 -0.3	3									
36 B 37 B	RLA CORPORATION LIMITED RLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd. Paharpur Cooling Towers Ltd.	Related Party of Subsidiary Related Party of Subsidiary	Any other transaction	Advances given Advances recovered		Not Applicable Not Applicable Within omnibus	0.0	0.0. 8 0.		0									
38 B	RLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.	Related Party of Subsidiary	Sale of goods or services Purchase of goods or		1.00	Within omnibus approval Within omnibus	0.0	0 -0.	.02 -0.0	2									
39 B	RLA CORPORATION LIMITED		Universal Cables Ltd.	Promoter	services	Contribution to Post		approval	0.7	8 -0.	26 -0.2	5									
40.9	RLA CORPORATION LIMITED		Satna Cement Works Employees' Provident Fund	Post employment benefit plan	Any other transaction	employment benefit plan Trust	5.00	Within omnibus approval	10	4 0	31	2									
40 B	- CONCONTRACTOR		Soorah Jute Mills Employees'	Post employment benefit pla		Contribution to Post employment benefit	5.00	Within omnibus	1.9			-									
41 B	RLA CORPORATION LIMITED		Provident Fund Trust	Trust	Any other transaction	plan Trust Contribution to Post	0.01	approval	0.0	0.0.	.00 0.0	0									
47 0	RLA CORPORATION LIMITED		M P Birla Group Provident Fund Institution	Post employment benefit pla Trust	Any other transaction	employment benefit plan Trust	2.00	Within omnibus approval	1.0	1 0	.15 0.1	7									
72 0			Birla Cement Works Staff Provident	Post employment benefit pla		Contribution to Post employment benefit	2.00	Within omnibus	1.0		0.1										
43 B	RLA CORPORATION LIMITED		Fund	Trust	Any other transaction		1.50	approval	0.4	5 0.	.08 0.0	7									
44 9	RLA CORPORATION LIMITED		Birla Jute Mills Workers' Provident Fund Trust	Post employment benefit pla Trust	Any other transaction	employment benefit plan Trust	4 50	Within omnibus approval			14 0.	2									
44 8				Post employment boooft alo		Contribution to Post employment benefit	1.50	Within omnibus	0.7	. 0.		-									
45 B	RLA CORPORATION LIMITED		Durgapur Cement Works Employees' Provident Fund Birla Corporation Limited,	Post employment benefit pla Trust	Any other transaction	plan Trust	1.50	Within omnibus approval Within omnibus	0.5	1 0.	.09 0.0	8									
46 B	RLA CORPORATION LIMITED		Employees Gratuity Fund	Post employment benefit pla Trust	Any other transaction	Receivable others/(Payable others)	15.00	Within omnibus approval Within omnibus	0.0	0 -4.	36 -4.3	6									
47 B	RLA CORPORATION LIMITED		Belle Vue Clinic	Promoter	Purchase of goods or services Sale of goods or		0.25	approval	0.0	0 0.	.00 0.0	0									
48 B	RLA CORPORATION LIMITED		Hindustan Gum & Chemicals Ltd.	Promoter	Sale of goods or services		5.00	Within omnibus approval	0.1	o o.	.00 -0.0	2									
40.0	RLA CORPORATION LIMITED		Shri Anun Amarwal	Key Managerial Personnel of wholly owned subsidiary	Pamunaration		. ~	Within omnibus		n ^	06	0									
49 B	LOS CORPORATION LIMITED		Shri Arun Agarwal	wholly owned subsidiary Key Managerial Personnel of			1.75	approval Within omnibus	1.2	-0.		~									
50 B	RLA CORPORATION LIMITED		Smt. Shardha Agarwal	wholly owned subsidiary			0.70	approval	0.4	6 0.	.00 0.0	0									

Birla Corporation Limited

Related Party Transactions for the half year ended 30.09.2024

				Advance given	Within omnibus									
51 BIRLA CORPORATION LIMITED	Talavadi Cements Limited	Subsidiary Ar	ny other transaction	Advance given	0.05 approval	0.01	0.00	0.00						
					Within omnibus									
52 BIRLA CORPORATION LIMITED	Talavadi Cements Limited	Subsidiary Ar	ny other transaction	Advance recovered	0.05 approval	0.04	0.00	0.00						
52 BIRLA CORPORATION LIMITED	Talavadi Cements Limited	Subsidiary Ar	ny other transaction		U.US approval	0.01	0.00	0.00						
				Transfer of Vendor										
				Credit Balance to RCCPL										
53 BIRLA CORPORATION LIMITED	RCCPL Private Limited	Wholly owned Subsidiary Ar	ny other transaction	Pvt. Ltd.	Not Applicable	37.78	0.00	0.00						
				Corporate Social										
	Madhay Prasad Priyamyada Birla	Other related party in which		Responsibility	Within omnibus									
54 BIBLA CORPORATION LIMITED	Apex Charitable Trust		ny other transaction	expenditure	approval	0.40	0.00	0.00						
34 BIRDA CORPORATION LIMITED	Apex cital itable itust		any other transaction	experiorule	appiovai	0.40	0.00	0.00						
		Promoter & Investing												
55 BIRLA CORPORATION LIMITED	Vindhya Telelinks Limited		ny other transaction		5.00 Not Applicable	0.00	0.00	0.00						
56 BIRLA CORPORATION LIMITED	Universal Cables Ltd.	Promoter Ar	ny other transaction	Dividend received	Not Applicable	0.24	0.00	0.00						
57 BIRLA CORPORATION LIMITED	Birla Cable Limited	Promoter Ar	ny other transaction	Dividend received	Not Applicable	0.94	0.00	0.00						
58 BIRLA CORPORATION LIMITED	Universal Cables Ltd.		ny other transaction		125.00 Not Applicable	50.00	0.00	50.00		yan 9	30% 3 years	Unsecured	For business purpose	
59 BIRLA CORPORATION LIMITED	Universal Cables Ltd.		ny other transaction		Not Applicable	157	0.00	0.00			30% 3 years	Unsecured	For business purpose	
35 BIRDA CORPORATION LIMITED	Oliversal cables Etc.			Interest Received	Not Applicable	1.57	0.00	0.00		Jan 5.	solve s years	Unsecureu	For busiless purpose	-
			urchase of goods or											
60 RCCPL PRIVATE LIMITED	Vindhya Telelinks Limited	Promoter of Holding Company se			Not Applicable	0.21	-0.31	-0.15						
			ale of goods or			1								
61 RCCPL PRIVATE LIMITED	Vindhya Telelinks Limited	Promoter of Holding Company se	ervices		Not Applicable	0.02	0.00	0.00						
	TKIL Industries Pvt. Ltd. (formerly													
	known as Thyssenkrupp Industries	Other related party in which Pu												
62 RCCPL PRIVATE LIMITED	India Pvt. Ltd.)	directors are interested se	ervices		Not Applicable	8.20	-1.34	-1.92						
		Other related party in which Pu	urchase of goods or											
63 RCCPL PRIVATE LIMITED	Paharpur Cooling Towers Ltd.		ervices		Not Applicable	0.02	0.00	-0.01						
US RECIENTIONIC EMITED	SIMPL Mining & Infrastructure Ltd.	directors are interested se	cruces		Hot Applicable	0.05	0.00	0.01						
	(Formerly known as Sanghi			Loan given										
64 RCCPL PRIVATE LIMITED	Infrastructure M.P. Limited)	Subsidiary Ar	ny other transaction		Not Applicable	0.50	26.50	28.05	La	xan 8.	30% 3 years	Unsecured	For Business purpose	
	SIMPL Mining & Infrastructure Ltd.													
	(Formerly known as Sanghi			Interest Received										
65 RCCPL PRIVATE LIMITED	Infrastructure M.P. Limited)	Subsidiary Ar	ny other transaction		Not Applicable	1.05	0.00	0.00		9	30% 3 years	Unsecured	For Business purpose	
US NEEDEN WATE EMITED	initial detaile with Ennied		urchase of goods or		Hot Applicable	1.05	0.00	0.00			Jone 5 years	onsecured	Tor busiless purpose	
66 RCCPL PRIVATE LIMITED	Universal Cables Ltd.				Not Applicable		-0.28							
DD RUUPL PRIVATE LIMITED	Universal Cables Ltd.	Promoter of Holding Company se			Not Applicable	0.27	-0.28	-0.05			_			
			ale of goods or											
67 RCCPL PRIVATE LIMITED	Universal Cables Ltd.	Promoter of Holding Company se	ervices		Not Applicable	0.70	0.00	0.00						
68 RCCPL PRIVATE LIMITED	Universal Cables Ltd.	Promoter of Holding Company Ar	ny other transaction	Advance taken	Not Applicable	0.00	0.00	0.00						
69 RCCPL PRIVATE LIMITED	Shri Harsh V. Lodha		ny other transaction	Director Sitting Fees	Not Applicable	0.03	0.00	0.00						
						0.03								
70 RCCPL PRIVATE LIMITED	Shri Pracheta Majumdar		ny other transaction	Director Sitting Fees	Not Applicable		0.14							
71 RCCPL PRIVATE LIMITED	Shri Vikram Swarup		ny other transaction	Director Sitting Fees	Not Applicable	0.05	0.14	0.00						
72 RCCPL PRIVATE LIMITED	Dr. Aravind Srinivasan		ny other transaction	Director Sitting Fees	Not Applicable	0.05	0.14	0.00						
73 RCCPL PRIVATE LIMITED	Smt. Chitkala Zutshi	Independent Director Ar	ny other transaction	Director Sitting Fees	Not Applicable	0.02	0.14	0.00						
74 RCCPL PRIVATE LIMITED	Shri Anup Singh		ny other transaction	Director Sitting Fees	Not Applicable	0.05	0.14	0.00						
		All		error of thing a des	not repricable	0.05	0.44	0.00						
	Utility Infrastructure & Works			Advance given			2.50							
75 RCCPL PRIVATE LIMITED	Private Limited	Subsidiary Ar	ny other transaction		Not Applicable	0.00	2.50	1.97						
	Utility Infrastructure & Works			Advance receivered										
76 RCCPL PRIVATE LIMITED	Private Limited	Subsidiary Ar	ny other transaction	Advance recovered	Not Applicable	0.53	0.00	0.00						
Total value of transaction during the reporting period						361.48								
						201.40								