Birla Corporation Limited

Related Party Transactions for the half year ended 30.09.2024

Home | Validate

Related party transactions

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 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 need to be disclosed only once, during the reporting period when such transaction was 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, advances or investments					Notes
	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)	
Add	Delete																					
1	BIRLA CORPORATION LIMITED		Shri Harsh V. Lodha		Non-Executive Chairman	Any other transaction	Director Sitting Fees		Within statutory limit	0.03	0.68	0.00										
2	BIRLA CORPORATION LIMITED		Shri Sandip Ghose		Managing Director & Chief Executive Officer	Remuneration			As approved by Nomination & Remuneration Committee and Board	2.57	0.49	0.00										
3	BIRLA CORPORATION LIMITED		Shri Sandip Ghose		Managing Director & Chief Executive Officer	Loan			As approved by Nomination & Remuneration Committee and Board	-0.06	0.21	0.15					Loan	0.00%	1 year 9 months	Secured	Education Loan for daughter as per the Company's policy	
4	BIRLA CORPORATION LIMITED		Shri Aditya Saraogi		Chief Financial Officer	Remuneration			As approved by Nomination & Remuneration Committee and Board	2.12	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	0.93	-0.01	0.00										
6	BIRLA CORPORATION LIMITED		Shri Pracheta Majumdar		Director of Subsidiary Company	Remuneration		4.00	As approved by Nomination & Remuneration Committee and Board	1.50	0.00	0.00										
7	BIRLA CORPORATION LIMITED		Smt. Shailaja Chandra		Independent Director	Any other transaction	Director Sitting Fees		Within statutory limit	0.05	0.14	0.00										
8	BIRLA CORPORATION LIMITED		Shri Dilip Ganesh Karnik		Non-Executive, Non-Independent Director	Any other transaction	Director Sitting Fees		Within statutory limit	0.02	0.14	0.00										
9	BIRLA CORPORATION LIMITED		Shri Anup Singh		Independent Director	Any other transaction	Director Sitting Fees		Within statutory limit	0.05	0.02	0.00										
10	BIRLA CORPORATION LIMITED		Smt. Chitkala Zutshi		Independent Director	Any other transaction	Director Sitting Fees		Within statutory limit	0.05	0.02	0.00										
11	BIRLA CORPORATION LIMITED		Smt. Rajni Sekhri Sibal		Independent Director	Any other transaction	Director Sitting Fees		Within statutory limit	0.03	0.02	0.00										
12	BIRLA CORPORATION LIMITED		Dr. Rajeev Malhotra		Independent Director	Any other transaction	Director Sitting Fees		Within statutory limit	0.04	0.02	0.00										
13	BIRLA CORPORATION LIMITED		RCCPL Private Limited		Wholly owned Subsidiary	Sale of goods or services		750.00	Within omnibus approval	183.78	7.67	14.76										
14	BIRLA CORPORATION LIMITED		RCCPL Private Limited		Wholly owned Subsidiary	Purchase of goods or services		550.00	Within omnibus approval	57.55	0.00	0.00										
15	BIRLA CORPORATION LIMITED		RCCPL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Customer Debit Balance to RCCPL Pvt. Ltd.		Not Applicable	0.06	0.00	0.00										
16	BIRLA CORPORATION LIMITED		RCCPL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Customer Credit Balance from RCCPL Pvt. Ltd.		Not Applicable	0.12	0.00	0.00										
17	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Sale of goods or services		10.00	Within omnibus approval	0.00	0.05	0.06										
18	BIRLA CORPORATION LIMITED		Vindhya Telelinks Limited		Promoter & Investing Company	Any other transaction	Rent received	0.25	Within omnibus approval	0.03	0.01	0.00										
19	BIRLA CORPORATION LIMITED		Vindhya Telelinks Limited		Promoter & Investing Company	Purchase of goods or services		3.00	Not Applicable	0.33	-0.06	-0.09										
20	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										
21	BIRLA CORPORATION LIMITED		Budge Budge Floorcoverings Ltd.		Wholly owned Subsidiary	Any other transaction	Advance given		Not Applicable	0.01	0.00	0.00										
22	BIRLA CORPORATION LIMITED		Budge Budge Floorcoverings Ltd.		Wholly owned Subsidiary	Any other transaction	Advances recovered		Not Applicable	0.01	0.00	0.00										
23	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										
24	BIRLA CORPORATION LIMITED		Birla Jute Supply Company Limited		Wholly owned Subsidiary	Any other transaction	Advances given		Not Applicable	0.00	0.00	0.00										
25	BIRLA CORPORATION LIMITED		Birla Jute Supply Company Limited		Wholly owned Subsidiary	Any other transaction	Advances recovered		Not Applicable	0.00	0.00	0.00										
26	BIRLA CORPORATION LIMITED		Lok Cement Limited		Wholly owned Subsidiary	Any other transaction	Advances given		Not Applicable	0.00	0.00	0.00										
27	BIRLA CORPORATION LIMITED		Lok Cement Limited		Wholly owned Subsidiary	Any other transaction	Advances recovered		Not Applicable	0.00	0.00	0.00										
28	BIRLA CORPORATION LIMITED		Birla Cement (Assam) Ltd		Wholly owned Subsidiary	Any other transaction	Advances given		Not Applicable	0.00	0.00	0.00										
29	BIRLA CORPORATION LIMITED		Birla Cement (Assam) Ltd		Wholly owned Subsidiary	Any other transaction	Advances recovered		Not Applicable	0.00	0.00	0.00										
30	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										
31	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										
32	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										
33	BIRLA CORPORATION LIMITED		TKIL Industries Pvt. Ltd. (formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Related Party of Subsidiary	Purchase of goods or services		10.00	Within omnibus approval	0.01	-0.08	-0.08										
34	BIRLA CORPORATION LIMITED		TKIL Industries Pvt. Ltd. (formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Related Party of Subsidiary	Any other transaction	Advances given		Not Applicable	0.23	1.15	1.38										
35	BIRLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.		Related Party of Subsidiary	Purchase of goods or services		4.00	Within omnibus approval	1.94	-9.39	-0.33										
36	BIRLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.		Related Party of Subsidiary	Any other transaction	Advances given		Not Applicable	0.00	0.21	0.03										
37	BIRLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.		Related Party of Subsidiary	Any other transaction	Advances recovered		Not Applicable	0.18	0.00	0.00										
38	BIRLA CORPORATION LIMITED		Paharpur Cooling Towers Ltd.		Related Party of Subsidiary	Sale of goods or services		1.00	Within omnibus approval	0.00	-0.02	-0.02										
39	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Purchase of goods or services		4.00	Within omnibus approval	0.78	-0.26	-0.25										
40	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	1.94	0.31	0.32										
41	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										
42	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	1.01	0.15	0.17										
43	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	0.45	0.08	0.07										
44	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	1.50	Within omnibus approval	0.73	0.14	0.12										
45	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	0.51	0.09	0.08										
46	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	-4.36	-4.36										
47	BIRLA CORPORATION LIMITED		Belle Vue Clinic		Promoter	Purchase of goods or services		0.25	Within omnibus approval	0.00	0.00	0.00										
48	BIRLA CORPORATION LIMITED		Hindustan Gum & Chemicals Ltd.		Promoter	Sale of goods or services		5.00	Within omnibus approval	0.10	0.00	-0.02										
49	BIRLA CORPORATION LIMITED		Shri Arun Agarwal		Key Managerial Personnel of wholly owned subsidiary	Remuneration		1.75	Within omnibus approval	1.20	-0.06	0.00										
50	BIRLA CORPORATION LIMITED		Smt. Shardha Agarwal		Key Managerial Personnel of wholly owned subsidiary	Remuneration		0.70	Within omnibus approval	0.46	0.00	0.00										

Birla Corporation Limited

Related Party Transactions for the half year ended 30.09.2024

51	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Any other transaction	Advance given	0.05	Within omnibus approval	0.01	0.00	0.00										
52	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Any other transaction	Advance recovered	0.05	Within omnibus approval	0.01	0.00	0.00										
53	BIRLA CORPORATION LIMITED		RCCPL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Vendor Credit Balance to RCCPL Pvt. Ltd.		Not Applicable	37.78	0.00	0.00										
54	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		Within omnibus approval	0.40	0.00	0.00										
55	BIRLA CORPORATION LIMITED		Vindhya Telelinks Limited		Promoter & Investing Company	Any other transaction	Dividend received	5.00	Not Applicable	0.00	0.00	0.00										
56	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Any other transaction	Dividend received		Not Applicable	0.24	0.00	0.00										
57	BIRLA CORPORATION LIMITED		Birla Cable Limited		Promoter	Any other transaction	Dividend received		Not Applicable	0.94	0.00	0.00										
58	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Any other transaction	Loan given	125.00	Not Applicable	50.00	0.00	50.00				Loan	9.30%	3 years	Unsecured	For business purpose		
59	BIRLA CORPORATION LIMITED		Universal Cables Ltd.		Promoter	Any other transaction	Interest Received		Not Applicable	1.57	0.00	0.00				Loan	9.30%	3 years	Unsecured	For business purpose		
60	RCCPL PRIVATE LIMITED		Vindhya Telelinks Limited		Promoter of Holding Company	Purchase of goods or services			Not Applicable	0.21	-0.31	-0.15										
61	RCCPL PRIVATE LIMITED		Vindhya Telelinks Limited		Promoter of Holding Company	Sale of goods or services			Not Applicable	0.02	0.00	0.00										
62	RCCPL PRIVATE LIMITED		TKIL Industries Pvt. Ltd. (formerly known as Thyssenkrupp Industries India Pvt. Ltd.)		Other related party in which directors are interested	Purchase of goods or services			Not Applicable	8.20	-1.34	-1.92										
63	RCCPL PRIVATE LIMITED		Paharpur Cooling Towers Ltd.		Other related party in which directors are interested	Purchase of goods or services			Not Applicable	0.03	0.00	-0.01										
64	RCCPL PRIVATE LIMITED		SIMPL Mining & Infrastructure Ltd. (Formerly known as Sanghi Infrastructure M.P. Limited)		Subsidiary	Any other transaction	Loan given		Not Applicable	0.50	26.50	28.05				Loan	8.30%	3 years	Unsecured	For Business purpose		
65	RCCPL PRIVATE LIMITED		SIMPL Mining & Infrastructure Ltd. (Formerly known as Sanghi Infrastructure M.P. Limited)		Subsidiary	Any other transaction	Interest Received		Not Applicable	1.05	0.00	0.00				Loan	8.30%	3 years	Unsecured	For Business purpose		
66	RCCPL PRIVATE LIMITED		Universal Cables Ltd.		Promoter of Holding Company	Purchase of goods or services			Not Applicable	0.27	-0.28	-0.05										
67	RCCPL PRIVATE LIMITED		Universal Cables Ltd.		Promoter of Holding Company	Sale of goods or services			Not Applicable	0.70	0.00	0.00										
68	RCCPL PRIVATE LIMITED		Universal Cables Ltd.		Promoter of Holding Company	Any other transaction	Advance taken		Not Applicable	0.00	0.00	0.00										
69	RCCPL PRIVATE LIMITED		Shri Harsh V. Lodha		Non-Executive Chairman	Any other transaction	Director Sitting Fees		Not Applicable	0.03	0.90	0.00										
70	RCCPL PRIVATE LIMITED		Shri Pracheta Majumdar		Non-Executive Director	Any other transaction	Director Sitting Fees		Not Applicable	0.02	0.14	0.00										
71	RCCPL PRIVATE LIMITED		Shri Vikram Swarup		Independent Director	Any other transaction	Director Sitting Fees		Not Applicable	0.05	0.14	0.00										
72	RCCPL PRIVATE LIMITED		Dr. Aravind Srinivasan		Independent Director	Any other transaction	Director Sitting Fees		Not Applicable	0.05	0.14	0.00										
73	RCCPL PRIVATE LIMITED		Smt. Chitkala Zutshi		Independent Director	Any other transaction	Director Sitting Fees		Not Applicable	0.02	0.14	0.00										
74	RCCPL PRIVATE LIMITED		Shri Anup Singh		Independent Director	Any other transaction	Director Sitting Fees		Not Applicable	0.05	0.14	0.00										
75	RCCPL PRIVATE LIMITED		Utility Infrastructure & Works Private Limited		Subsidiary	Any other transaction	Advance given		Not Applicable	0.00	2.50	1.97										
76	RCCPL PRIVATE LIMITED		Utility Infrastructure & Works Private Limited		Subsidiary	Any other transaction	Advance recovered		Not Applicable	0.53	0.00	0.00										
Total value of transaction during the reporting period										361.48												