Home Validate

Related party tr	ansactions																				
																ans, inter-corporate deposits, adv when such transaction		de or given by the listed	entity/subsidiary. These de	ails need to be disclosed only once, dur	ring the reporting period
Details of the party (listed entity /subsidiary transaction		liary) entering into the		Details of the counterparty				Value of the related	Value of transaction	In case monies are due to either party as a resul of the transaction		In case any financial indebte	dness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of		s, inter-corporate deposit	s, 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	party transaction as Remarks on approval by approved by the audit committee	during the reporting period	Opening balance Closing I	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	I		1						I I		1	1			11				11	
1 BIRLA CORP	ORATION LIMITED	Sh	ri Harsh V. Lodha		Non-Executive Chairman	Any other transaction	Director Sitting Fees and Commission	Within statutory limit	0.81	0.00	0.68										
	ORATION LIMITED		ri Sandip Ghose		Managing Director & Chief Executive Officer	Remuneration		As approved by Nomination &	3.40	0.00	0.49										
	ORATION LIMITED		ri Sandip Ghose		Managing Director & Chief Executive Officer	Loan		As approved by Nomination &	0.21	0.00	0.21					Loan	0.00%	1 year 9 months	Secured	Education Loan for daughter as per the Company's policy	
4 BIRLA CORP	ORATION LIMITED		ri Arvind Pathak		Managing Director & Chief	Remuneration		No transaction during the half year ended 31st	0.00	0.32	0.32										
5 BIRLA CORP	ORATION LIMITED	Sh	ri Aditya Saraogi		Chief Financial Officer	Remuneration		As approved by Nomination &	1.29	0.00	0.00										
6 BIRLA CORP	ORATION LIMITED	Sh	ri Manoj Kumar Mehta		Company Secretary & Legal Head	Remuneration		As approved by Nomination &	0.56	0.00	-0.01										
7 BIRLA CORP	ORATION LIMITED	Pra	acheta Majumdar		Chief Management Advisor	Remuneration		As approved by 4.00 Nomination &	1.11	0.00	0.00										
8 BIRLA CORP	ORATION LIMITED	Sh	ri Vikram Swarup		Independent Director	Any other transaction	Director Sitting Fees and Commission	Within statutory limit	0.25	0.00	0.14										
9 BIRLA CORP	ORATION LIMITED	Sh	ri Anand Bordia		Independent Director	Any other transaction	Director Sitting Fees and Commission	Within statutory limit	0.25	0.00	0.14										
10 BIRLA CORP	ORATION LIMITED	Dr.	. Deepak Nayyar		Independent Director	Any other transaction	Director Sitting Fees and Commission	Within statutory limit	0.25	0.00	0.14										
11 BIRLA CORP	ORATION LIMITED	Sm	nt. Shailaja Chandra		Independent Director	Any other transaction		Within statutory limit	0.25	0.00	0.14										
12 BIRLA CORP	ORATION LIMITED	Sh	ri Dilip Ganesh Karnik		Non-Executive, Non- Independent Director	Any other transaction	Director Sitting Fees and Commission	Within statutory limit	0.20	0.00	0.14										
13 BIRLA CORP	ORATION LIMITED	Sh	ri Anup Singh		Independent Director (Appointed w.e.f. 19.03.2024)	Any other transaction	Director Sitting Fees and Commission Director Sitting Fees and	Within statutory limit	0.04	0.00	0.02										
14 BIRLA CORP	ORATION LIMITED	Sm	nt. Chitkala Zutshi		Independent Director (Appointed w.e.f. 19.03.2024) Independent Director	Any other transaction	Commission Director Sitting Fees and Director Sitting Fees and	Within statutory limit	0.04	0.00	0.02										
15 BIRLA CORP	ORATION LIMITED	Sm	nt. Rajni Sekhri Sibal		(Appointed w.e.f. 19.03.2024) Independent Director	Any other transaction	Director Sitting Fees and Commission Director Sitting Fees and	Within statutory limit	0.04	0.00	0.02										
16 BIRLA CORP	ORATION LIMITED	Dr.	. Rajeev Malhotra		(Appointed w.e.f. 19.03.2024)	Any other transaction	Commission	Within statutory limit	0.04	0.00	0.02										
17 BIRLA CORP	ORATION LIMITED	Sm	nt. Radhika Bordia		Relative of Director	Any other transaction	Rent paid	0.03 Not Applicable	0.02	0.00	0.00										
18 BIRLA CORP	ORATION LIMITED	Sm	nt. Radhika Bordia		Relative of Director	Any other transaction	Security deposit	Not Applicable	0.00	0.02	0.02										
19 BIRLA CORP	ORATION LIMITED	Sm	nt. Devika Bordia		Relative of Director	Any other transaction	Rent paid	0.03 Not Applicable	0.02	0.00	0.00										
20 BIRLA CORP	ORATION LIMITED	Sm	nt. Devika Bordia		Relative of Director	Any other transaction	Security deposit	Not Applicable Within omnibus	0.00	0.02	0.02										
21 BIRLA CORP	ORATION LIMITED	RC	CPL Private Limited			Sale of goods or services Purchase of goods or		650.00 approval Within omnibus	133.83	35.93	7.67										
22 BIRLA CORP	ORATION LIMITED	RC	CPL Private Limited		Wholly owned Subsidiary	services	Transfer of Vendor Debit	550.00 approval	95.32	0.00	0.00										
	ORATION LIMITED		CPL Private Limited		Wholly owned Subsidiary	Any other transaction	Balance from RCCPL Pvt. Transfer of Vendor	Not Applicable	4.24	0.00	0.00										
	ORATION LIMITED		CPL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Customer	Not Applicable	81.41	0.00	0.00										
	ORATION LIMITED		CPL Private Limited		Wholly owned Subsidiary		Debit Balance to RCCPL Transfer of Customer	Not Applicable	7.52	0.00	0.00										
	ORATION LIMITED		CPL Private Limited		Wholly owned Subsidiary	Any other transaction	Credit Balance from	Not Applicable Within the limit as	17.02	0.00	0.00										
	ORATION LIMITED		lavadi Cements Limited		Subsidiary Promoter & Investing	Sale of goods or services		0.34 approved by the Audit Within omnibus	0.34	0.00	0.05										
	ORATION LIMITED		ndhya Telelinks Limited			Any other transaction Purchase of goods or	Rent received	0.25 approval Within omnibus	0.05	0.00	0.01										
	ORATION LIMITED		ndhya Telelinks Limited		Company Wholly owned Subsidiary	Any other transaction	Prot and d	3.00 approval Within omnibus	0.22	-0.34	-0.06										
	ORATION LIMITED		dge Budge Floorcoverings Ltd			Any other transaction		0.09 approval Not Applicable	0.04	0.01	0.00										
	ORATION LIMITED		dge Budge Floorcoverings Ltd dge Budge Floorcoverings Ltd		Wholly owned Subsidiary		Advances recovered	Not Applicable	0.00	0.01	0.00										
	ORATION LIMITED		la Jute Supply Company Limit			Any other transaction		Within omnibus 0.00 approval	0.01	0.00	0.00										
	ORATION LIMITED		la Jute Supply Company Limit		Wholly owned Subsidiary	Any other transaction		Not Applicable	0.00	0.00	0.00										
	ORATION LIMITED		la Jute Supply Company Limit		Wholly owned Subsidiary	Any other transaction		Not Applicable	0.00	0.00	0.00										
	ORATION LIMITED		k Cement Limited			Any other transaction		Not Applicable	0.00	0.00	0.00										
	ORATION LIMITED	Lo	k Cement Limited		Wholly owned Subsidiary		Advances recovered	Not Applicable	0.00	0.00	0.00										
	ORATION LIMITED		la Cement (Assam) Ltd			Any other transaction		Not Applicable	0.00	0.00	0.00										
39 BIRLA CORP	ORATION LIMITED	Bir	la Cement (Assam) Ltd		Wholly owned Subsidiary	Any other transaction	Advances recovered	Not Applicable	0.00	0.00	0.00										
40 BIRLA CORP	ORATION LIMITED	м	P Birla Group Services Pvt. Lt	td.	Wholly owned Subsidiary	Any other transaction	Advances given	Not Applicable	0.00	0.00	0.00										
41 BIRLA CORP	ORATION LIMITED		P Birla Group Services Pvt. Lt	td.	Wholly owned Subsidiary	Any other transaction	Advances recovered	Not Applicable	0.00	0.00	0.00										
42 BIRLA CORP	ORATION LIMITED	Ma	la Corporation Cement anufacturing PLC (UNDER		Subsidiary		Advances given	Not Applicable	0.00	0.07	0.07										
43 BIRLA CORP	ORATION LIMITED	Lto	yssenkrupp Industries India P 1. yssenkrupp Industries India P		Other related party in which directors are interested Other related party in which	Purchase of goods or services		Within omnibus 5.00 approval	0.16	-0.08	-0.08										
44 BIRLA CORP	ORATION LIMITED	Th	yssenkrupp industries India P 1.	r vi.		Any other transaction	Advances given	Not Applicable Within omnibus	1.15	0.00	1.15										
45 BIRLA CORP	ORATION LIMITED	Pa	harpur Cooling Towers Ltd.			Purchase of goods or services		Within omnibus 4.00 approval	10.20	0.00	-9.39										
46 BIRLA CORP	ORATION LIMITED	Pa	harpur Cooling Towers Ltd.		directors are interested Other related party in which	Any other transaction	Advances given	Not Applicable Within omnibus	0.21	0.01	0.21										
47 BIRLA CORP	ORATION LIMITED	Pa	harpur Cooling Towers Ltd.		directors are interested	Sale of goods or services Purchase of goods or		1.00 approval Within omnibus	0	-0.02	-0.02										
48 BIRLA CORP	ORATION LIMITED		iversal Cables Ltd. tna Cement Works Employee	s'	Promoter Post employment benefit plan	services	Contribution to Post	4.00 approval Within omnibus	0.35	-0.25	-0.26										
49 BIRLA CORP	ORATION LIMITED	Pro	ovident Fund orah Jute Mills Employees'			Any other transaction		5.00 approval Within omnibus	2.15	0.32	0.31										
50 BIRLA CORP	ORATION LIMITED	Pro	ovident Fund Trust P Birla Group Provident Fund	d	Trust Post employment benefit plan	Any other transaction	employment benefit Contribution to Post	0.01 approval Within omnibus	0.00	0.00	0.00										
51 BIRLA CORP	ORATION LIMITED	Ins	stitution la Cement Works Staff Provid			Any other transaction		2.00 approval Within omnibus	0.96	0.14	0.15										
	ORATION LIMITED	Fu			Trust Post employment benefit plan	Any other transaction		1.50 approval Within omnibus	0.49	0.08	0.08										
53 BIRLA CORP	ORATION LIMITED	Fu	nd Trust		Trust	Any other transaction	employment benefit	2.50 approval	0.80	0.13	0.14										

Details of the party (listed entity /subsidiary) entering into the transaction		Det	tails of the counterparty				Value of the related	Value of transaction		to either party as a result ansaction	t 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					
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	party transaction as approved by the audit committee	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
54 BIRLA CORPORATION LIMITED		Durgapur Cement Works Employees'		Post employment benefit plan Trust		Contribution to Post	Within omnibus	0.55	0.00	0.0										-
		Provident Fund Birla Corporation Limited, Employees		Post employment benefit plan		employment benefit Receivable	1.50 approval	0.55			9									-
55 BIRLA CORPORATION LIMITED		Gratuity Fund		Trust	Any other transaction	others/(Payable others)	Not Applicable Within omnibus	0	2.47	-4.3	5									
56 BIRLA CORPORATION LIMITED		East India Investment Co.Pvt.Ltd		Promoter	Any other transaction	Rent received	0.00 approval	0.00	0.00	0.0	0									
57 BIRLA CORPORATION LIMITED		Gwalior Webbing Co. Pvt.Ltd		Promoter	Any other transaction	Rent received	Within omnibus 0.00 approval	0.00	0.00		1									
		The Punjab Produce & Trading					Within omnibus				-									-
58 BIRLA CORPORATION LIMITED		Co.Pvt.Ltd		Promoter	Any other transaction Purchase of goods or	Rent received	0.00 approval Within omnibus	0.00	0.00	0.0										
59 BIRLA CORPORATION LIMITED		Belle Vue Clinic		Promoter	services		0.25 approval	0.00	0.00	0.0	0									
60 BIRLA CORPORATION LIMITED		Belle Vue Clinic		Promoter	Any other transaction	Advances given	Not Applicable	o	0.00	0.0	0									
61 BIRLA CORPORATION LIMITED		Hindustan Gum & Chemicals Ltd.		Promoter	Sale of goods or service		Within omnibus 5.00 approval	0.07	0.00	0.0	1									
					Purchase of goods or						-									-
62 RCCPL PRIVATE LIMITED		Vindhya Telelinks Limited		Promoter of Holding Company	services		Not Applicable	0.37	-0.03	-0.3	1									
63 RCCPL PRIVATE LIMITED		Vindhya Telelinks Limited Thyssenkrupp Industries India Pvt.		Promoter of Holding Company Other related party in which			Not Applicable	0.09	0.00	0.0	D							-		
64 RCCPL PRIVATE LIMITED		Ltd.		directors are interested	services		Not Applicable	5.30	-1.72	-1.3	4									
65 RCCPL PRIVATE LIMITED		Paharpur Cooling Towers Ltd.		Other related party in which directors are interested	Purchase of goods or services		Not Applicable	0.01	-0.22	0.0	1									
		SIMPL Mining & Infrastructure Ltd.																		-
66 RCCPL PRIVATE LIMITED		(Formerly known as Sanghi SIMPL Mining & Infrastructure Ltd.		Subsidiary	Loan		Not Applicable	0.89	24.00	26.5	0				Loan	8.30% 3	years	Unsecured	For business purpose	
67 RCCPL PRIVATE LIMITED		(Formerly known as Sanghi		Subsidiary	Any other transaction	Loan given	Not Applicable	0.00	1.50	0.0	2				Loan	0.00% 1	year	Unsecured	For business purpose	
68 RCCPL PRIVATE LIMITED		SIMPL Mining & Infrastructure Ltd. (Formerly known as Sanghi		Subsidiary	Any other transaction	Loan recovered	Not Applicable	1.50	0.00	0.0	D				Loan	0.00% 1	year	Unsecured	For business purpose	
69 RCCPL PRIVATE LIMITED		Universal Cables Ltd.		Promoter of Holding Company	Purchase of goods or services		Not Applicable	0.38	-0.15	-0.2	8									
70 RCCPL PRIVATE LIMITED		Universal Cables Ltd.		Promoter of Holding Company			Not Applicable	0.15	0.00	0.0	D									
71 RCCPL PRIVATE LIMITED		Universal Cables Ltd.		Promoter of Holding Company	Any other transaction	Advance taken	Not Applicable	a	0.01	0.0										
						Director Sitting Fees and														
72 RCCPL PRIVATE LIMITED		Shri Harsh V. Lodha		Non-Executive Chairman	Any other transaction	Commission Director Sitting Fees and		1.04	0.00	0.9										-
73 RCCPL PRIVATE LIMITED		Shri Pracheta Majumdar		Non-Executive Director	Any other transaction	Commission Director Sitting Fees and	Not Applicable	0.18	0.00	0.1	4									
74 RCCPL PRIVATE LIMITED		Shri Vikram Swarup		Independent Director	Any other transaction	Commission	Not Applicable	0.22	0.00	0.1	4									_
75 RCCPL PRIVATE LIMITED		Dr. Aravind Srinivasan		Independent Director	Any other transaction	Director Sitting Fees and Commission	Not Applicable	0.22	0.00	0.1	4									
76 RCCPL PRIVATE LIMITED		Smt. Chitkolo Zutchi		Indonordant Director	Any other transaction	Director Sitting Fees and		0.19	0.00	0.1										
		Smt. Chitkala Zutshi		Independent Director	Any other transaction	Director Sitting Fees and	Not Applicable	0.19	0.00	0.1	•									
77 RCCPL PRIVATE LIMITED		Shri Anup Singh		Independent Director Key Managerial Personnel of	Any other transaction	Commission	Not Applicable Within omnibus	0.22	0.00	0.1	4									
78 BIRLA CORPORATION LIMITED		Shri Arun Agarwal		wholly owned subsidiary	Remuneration		1.25 approval	0.60	0.00	-0.0	5									
79 BIRLA CORPORATION LIMITED		Smt. Shardha Agarwal		Key Managerial Personnel of wholly owned subsidiary	Remuneration		Within omnibus 0.50 approval	0.25	0.00	0.0	D									
80 BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Any other transaction	Advance given	Within omnibus 0.50 approval	0.00	0.00	0.0	0									
							Within omnibus													-
81 BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary Independent Director	Any other transaction	Advance recovered	0.50 approval	0.00	0.00	0.0				-						
82 BIRLA CORPORATION LIMITED		Late Shri Dhruba Narayan Ghosh		(Cessation due to death) w.e.f	Any other transaction	Director Commission Transfer of Vendor	Within statutory limit	0.15	0.00	0.1	4									
83 BIRLA CORPORATION LIMITED		RCCPL Private Limited		Wholly owned Subsidiary	Any other transaction	Credit Balance to RCCPL	Not Applicable	2.07	0.00	0.0	D									
84 RCCPL PRIVATE LIMITED		Utility Infrastructure & Works Private Limited		Subsidiary	Any other transaction	Advance given	Not Applicable	0.00	5.43	2.5	5									
85 RCCPL PRIVATE LIMITED		Utility Infrastructure & Works Private Limited		Subsidiary	Any other transaction	Advance recovered	Not Applicable	2.94		0.0										
		Birla Corporation Limited, Employees		Post employment benefit plan		Contribution to Post	Within omnibus								1					
86 BIRLA CORPORATION LIMITED		Gratuity Fund Birla Corporation Superannuation		Trust Post employment benefit plan	Any other transaction	employment benefit Contribution to Post	15.00 approval Within omnibus	3.50	0.00	0.0	0									
		and a portation superannoation	1	· ··· ··· ··· ··· ··· ··· ··· ··· ···	Any other transaction	employment benefit	5.00 approval	1	1	1	.1			1	1	1		1	1	