

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			In case any financial indebtedness is incurred to make or give 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	Details of the loans, inter-corporate deposits, advances or investments					
																	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
54	BIRLA CORPORATION LIMITED		Durgapur Cement Works Employees' Provident Fund		Post employment benefit plan Trust	Any other transaction	Contribution to Post employment benefit Receivable	1.50	Within omnibus approval	0.55	0.09	0.09										
55	BIRLA CORPORATION LIMITED		Birla Corporation Limited, Employees Gratuity Fund		Post employment benefit plan Trust	Any other transaction	others/(Payable others)		Not Applicable	0	2.47	-4.36										
56	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										
57	BIRLA CORPORATION LIMITED		Gwallor Webbing Co. Pvt.Ltd		Promoter	Any other transaction	Rent received	0.00	Within omnibus approval	0.00	0.00	0.00										
58	BIRLA CORPORATION LIMITED		The Punjab Produce & Trading Co.Pvt.Ltd		Promoter	Any other transaction	Rent received	0.00	Within omnibus approval	0.00	0.00	0.00										
59	BIRLA CORPORATION LIMITED		Belle Vue Clinic		Promoter	Any other transaction	Purchase of goods or services	0.25	Within omnibus approval	0.00	0.00	0.00										
60	BIRLA CORPORATION LIMITED		Belle Vue Clinic		Promoter	Any other transaction	Advances given		Not Applicable	0	0.00	0.00										
61	BIRLA CORPORATION LIMITED		Hindustan Gum & Chemicals Ltd.		Promoter	Any other transaction	Sale of goods or services	5.00	Within omnibus approval	0.07	0.00	0.00										
62	RCPL PRIVATE LIMITED		Vindhya Telelinks Limited		Promoter of Holding Company	Any other transaction	Purchase of goods or services		Not Applicable	0.37	-0.03	-0.31										
63	RCPL PRIVATE LIMITED		Vindhya Telelinks Limited		Promoter of Holding Company	Any other transaction	Sale of goods or services		Not Applicable	0.09	0.00	0.00										
64	RCPL PRIVATE LIMITED		Thyssenkrupp Industries India Pvt. Ltd.		Other related party in which directors are interested	Any other transaction	Purchase of goods or services		Not Applicable	5.30	-1.72	-1.34										
65	RCPL PRIVATE LIMITED		Paharpur Cooling Towers Ltd.		Other related party in which directors are interested	Any other transaction	Purchase of goods or services		Not Applicable	0.01	-0.22	0.00										
66	RCPL PRIVATE LIMITED		SIMPL Mining & Infrastructure Ltd. (Formerly known as Sanghi)		Subsidiary	Any other transaction	Loan		Not Applicable	0.89	24.00	26.50			Loan	8.30%	3 years	Unsecured		For business purpose		
67	RCPL PRIVATE LIMITED		SIMPL Mining & Infrastructure Ltd. (Formerly known as Sanghi)		Subsidiary	Any other transaction	Loan given		Not Applicable	0.00	1.50	0.00			Loan	0.00%	1 year	Unsecured		For business purpose		
68	RCPL PRIVATE LIMITED		SIMPL Mining & Infrastructure Ltd. (Formerly known as Sanghi)		Subsidiary	Any other transaction	Loan recovered		Not Applicable	1.50	0.00	0.00			Loan	0.00%	1 year	Unsecured		For business purpose		
69	RCPL PRIVATE LIMITED		Universal Cables Ltd.		Promoter of Holding Company	Any other transaction	Purchase of goods or services		Not Applicable	0.38	-0.15	-0.28										
70	RCPL PRIVATE LIMITED		Universal Cables Ltd.		Promoter of Holding Company	Any other transaction	Sale of goods or services		Not Applicable	0.15	0.00	0.00										
71	RCPL PRIVATE LIMITED		Universal Cables Ltd.		Promoter of Holding Company	Any other transaction	Advance taken		Not Applicable	0	0.01	0.00										
72	RCPL PRIVATE LIMITED		Shri Harsh V. Lodha		Non-Executive Chairman	Any other transaction	Director Sitting Fees and Commission		Not Applicable	1.04	0.00	0.90										
73	RCPL PRIVATE LIMITED		Shri Pracheta Majumdar		Non-Executive Director	Any other transaction	Director Sitting Fees and Commission		Not Applicable	0.18	0.00	0.14										
74	RCPL PRIVATE LIMITED		Shri Vikram Swarup		Independent Director	Any other transaction	Director Sitting Fees and Commission		Not Applicable	0.22	0.00	0.14										
75	RCPL PRIVATE LIMITED		Dr. Aravind Srinivasan		Independent Director	Any other transaction	Director Sitting Fees and Commission		Not Applicable	0.22	0.00	0.14										
76	RCPL PRIVATE LIMITED		Smt. Chitkala Zutshi		Independent Director	Any other transaction	Director Sitting Fees and Commission		Not Applicable	0.19	0.00	0.14										
77	RCPL PRIVATE LIMITED		Shri Anup Singh		Independent Director	Any other transaction	Director Sitting Fees and Commission		Not Applicable	0.22	0.00	0.14										
78	BIRLA CORPORATION LIMITED		Shri Arun Agarwal		Key Managerial Personnel of wholly owned subsidiary	Any other transaction	Remuneration	1.25	Within omnibus approval	0.60	0.00	-0.06										
79	BIRLA CORPORATION LIMITED		Smt. Sharda Agarwal		Key Managerial Personnel of wholly owned subsidiary	Any other transaction	Remuneration	0.50	Within omnibus approval	0.25	0.00	0.00										
80	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Any other transaction	Advance given	0.50	Within omnibus approval	0.00	0.00	0.00										
81	BIRLA CORPORATION LIMITED		Talavadi Cements Limited		Subsidiary	Any other transaction	Advance recovered	0.50	Within omnibus approval	0.00	0.00	0.00										
82	BIRLA CORPORATION LIMITED		Late Shri Dhruba Narayan Ghosh		Independent Director (Cessation due to death) w.e.f	Any other transaction	Director Commission		Within statutory limit	0.15	0.00	0.14										
83	BIRLA CORPORATION LIMITED		RCPL Private Limited		Wholly owned Subsidiary	Any other transaction	Transfer of Vendor Credit Balance to RCPL		Not Applicable	2.07	0.00	0.00										
84	RCPL PRIVATE LIMITED		Utility Infrastructure & Works Private Limited		Subsidiary	Any other transaction	Advance given		Not Applicable	0.00	5.43	2.50										
85	RCPL PRIVATE LIMITED		Utility Infrastructure & Works Private Limited		Subsidiary	Any other transaction	Advance recovered		Not Applicable	2.94	0.00	0.00										
86	BIRLA CORPORATION LIMITED		Birla Corporation Limited, Employees Gratuity Fund		Post employment benefit plan Trust	Any other transaction	Contribution to Post employment benefit	15.00	Within omnibus approval	3.50	0.00	0.00										
87	BIRLA CORPORATION LIMITED		Birla Corporation Superannuation Fund		Post employment benefit plan Trust	Any other transaction	Contribution to Post employment benefit	5.00	Within omnibus approval	2.45	0.00	0.00										
Total value of transaction during the reporting period										388.5491												