



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Ref: No. ABCL/SD/MUM/2019-20/DEC/02

BSE Limited

1st Floor, New Trading Ring,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Scrip Code: 540691

Scrip ID: ABCAPITAL

4th December, 2019

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot. C/1, G-Block, Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051

Symbol: ABCAPITAL

Dear Sir/Madam,

Sub : Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 29(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 30th September, 2019.

The above is for your information, records and reference please.

Thanking you,

Yours sincerely,

For Aditya Birla Capital Limited

Sailesh Daga
Company Secretary
FCS 4164



Cc:

**Luxembourg Stock Exchange
Market & Surveillance Dept.,
P.O. Box 165, L-2011 Luxembourg,
Grand Duchy of Luxembourg**

Citi Bank N.A.

Custodial Services

FIFC, 11th Floor, C-54 & 55, G Block
Bandra Kurla Complex
Bandra (East), Mumbai 400 051

Citi Bank N.A.

Depository Receipt Services
388 Greenwich Street
14th Floor, New York,
NY 10013

Listing Agent

Banque Internationale à Luxembourg SA
69 route d'Esch
L - 2953 Luxembourg
Grand Duchy of Luxembourg

Aditya Birla Capital Ltd.

One Indiabulls Centre, Tower 1, 18th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013
+91 22 4356 7000 | (F) +91 22 4356 7111
abc.secretarial@adityabirlacapital.com | www.adityabirlacapital.com

Registered Office:

Indian Rayon Compound, Veraval - 362 266. Gujarat.
+91 28762 45711
CIN: L67120GJ2007PLC058890



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Related Party Disclosure for Aditya Birla Capital Limited on a consolidated basis - Half Year Ended 30th September 2019

List of Related Parties with whom transaction have taken place and relationship:

Holding Company

Grasim Industries Limited

Joint Venture

Aditya Birla Sun Life AMC Limited
Aditya Birla Sun Life Trustee Private Limited
Aditya Birla Wellness Private Limited

Other Related Party in which Directors are interested

Aditya Birla Management Corporation Private Limited

Post Employment Benefit Plans

Grasim Industries Limited Employee Gratuity Fund

Fellow Subsidiaries

Ultratech Cement Limited

Key Management Personnel

Mr. Ajay Srinivasan
Mr. S.C.Bhargava
Mr. P.H.Ravikumar
Mr. Arun Adhikari
Mrs. Vijayalakshmi R Iyer

a) The following transactions were carried out with related parties in the ordinary course of business:

₹ crore

Nature of Transaction/Relationship	Holding Company	Joint Venture	Fellow Subsidiaries	Other Related Party in which Directors are interested	Post Employment Benefit Plan	Key Management personnel	Grand Total
Interest Income	2.54	-	-	-	-	-	2.54
Dividend Income	-	76.50	-	-	-	-	76.50
Brokerage Income	0.36	-	-	-	-	-	0.36
Insurance Premium	1.12	-	1.25	-	-	-	2.37
Rent Income	-	0.25	-	-	-	-	0.25
Other Income	-	0.02	-	-	-	-	0.02
Payment For Reimbursement of Revenue / Capital Expenditure	-	-	-	14.35	-	-	14.35
Receipts against Reimbursement of Expenses	-	32.37	-	0.11	-	-	32.48
Other Expenses	0.18	6.79	-	-	-	-	6.97
Contribution to PF/Gratuity Fund	-	-	-	-	0.65	-	0.65
Payment to Key Management Personnel	-	-	-	-	-	9.60	9.60

b) Outstanding Balances:

₹ crore

Nature of Transaction/Relationship	Holding Company	Joint Venture	Fellow Subsidiaries	Other Related Party in which Directors are interested	Post Employment Benefit Plan	Key Management personnel	Grand Total
Equity Accounted Investments	-	674.08	-	-	-	-	674.08
Amount Receivable	63.69	4.30	-	3.04	-	-	71.03
Amount Payable	0.02	2.41	-	5.54	-	-	7.97



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