

**3 July 2020****BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

**Scrip Code: 540691****Scrip ID: ABCAPITAL****National Stock Exchange of India Ltd**

Exchange Plaza, 5<sup>th</sup> 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 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 31 March 2020.

The above is for your information and record.

Thanking you,

Yours sincerely,

For **Aditya Birla Capital Limited****Sailesh Kumar 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, 11<sup>th</sup> Floor, C-54 & 55, G Block  
Bandra Kurla Complex  
Bandra (East), Mumbai 400 051

**Citi Bank N.A.**

Depository Receipt Services  
388 Greenwich Street  
14<sup>th</sup> 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

**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

**Related Party Disclosure for Aditya Birla Capital Limited on a Consolidated basis for the Half Year Ended 31st March 2020****List of Related Parties with whom the Company has transactions :****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**Entity in which Holding Company has Significant Influence:**

Aditya Birla Idea Payment Bank Limited (under liquidation w.e.f 18th September, 2019)

**Other related parties in which Directors are interested:**

Aditya Birla Management Corporation Pvt. Ltd. (w.e.f. 1st January, 2019)

**Post Employment Benefit Plans:**

Grasim Industries Limited Employee Gratuity Fund

**Fellow Subsidiaries**

Ultratech Cement Limited

**Key Management Personnel:**Mr. Ajay Srinivasan  
Mr. Arun Adhikari  
Mr. P.H.Ravikumar  
Mr. S.C.Bhargava  
Ms. 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	Entity in which Holding Company has Significant Influence	Fellow Subsidiaries	Other related parties in which Directors are interested	Post Employment Benefit Plans	Key Management personnel	Grand Total
Interest Income	1.87	-	-	-	-	-	-	1.87
Dividend Income	-	91.80	-	-	-	-	-	91.80
Brokerage Income	-	0.41	-	-	-	-	-	0.41
Insurance Income	5.20	-	-	8.62	-	-	-	13.82
Rent Income	-	0.84	-	-	-	-	-	0.84
Payment For Reimbursement of Revenue / Capital Expenditure	-	0.26	0.17	-	16.98	-	-	17.40
Receipts against Reimbursement of Expenses	0.13	29.85	-	-	0.02	-	-	30.00
Other Expenses	-	4.27	-	-	-	-	-	4.27
Contribution to PF/Gratuity Fund Trust	-	-	-	-	-	1.23	-	1.23
Payment to Key Management Personnel	-	-	-	-	-	-	26.65	26.65
Deposit Given (Net)	-	-	-	-	8.88	-	-	8.88
Payment Received for Non-Convertible Debenture	40.00	-	-	-	-	-	-	40.00

**b) Outstanding Balances:**

Nature of Transaction/Relationship	Holding Company	Joint Venture	Entity in which Holding Company has Significant Influence	Fellow Subsidiaries	Other related parties in which Directors are interested	Post Employment Benefit Plans	Key Management personnel	Grand Total
Equity Accounted Investment	-	681.78	-	-	-	-	-	681.78
Amount Receivable	11.26	8.22	-	-	10.16	-	-	29.64
Amount Payable	-	3.39	0.04	-	3.91	-	-	7.34

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abc.secretarial@adityabirlacapital.com | www.adityabirlacapital.com**Registered Office:**Indian Rayon Compound, Veraval- 362 266.Gujarat  
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