Aditya Birla Capital Limited

Statement of Related Party Transactions for the half year ended 30 September 2023

Sr No.	Details of the party (listed entity /subsidiary) entering into		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		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					
	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)	Notes
1	Aditya Birla Capital Limited		Grasim Industries Ltd - Employee's Gratuity Fund		Post Employment Benefit Plans	Any other transaction	Employee Retirement Benefit (Received from Trust)	2.02	Approved	2.02	0.00	0.00										
2	Aditya Birla Capital Limited		Aditya Birla Sun Life Insurance Company Limited		Subsidiary Company	Any other transaction	Recovery of Expenses	16.83	Approved	16.83	4.51	4.02										
3	Aditya Birla Capital Limited		Aditya Birla Sun Life Insurance Company Limited		Subsidiary Company	Any other transaction	Reimbursement of Expenses	0.87	Approved	0.87	0.00	0.00										
4	Aditya Birla Capital Limited		Aditya Birla Sun Life Insurance Company Limited		Subsidiary Company	Any other transaction	Rent Income	0.25	Approved	0.25	0.00	0.00										
5	Aditya Birla Capital Limited		Aditya Birla Sun Life Insurance Company Limited		Subsidiary Company	Any other transaction	Deposit Payble	0.00	Not Applicable	0.00	0.25	0.25										
6	Aditya Birla Capital Limited		Aditya Birla Sun Life AMC Limited		Associate Company	Any other transaction	Recovery of Expenses	14.61	Approved	14.61	3.43	3.23										
7	Aditya Birla Capital Limited		Aditya Birla Sun Life AMC Limited		Associate Company	Any other transaction	Investment Income/Dividend	75.62	Approved	75.62	0.00	0.00										
8	Aditya Birla Capital Limited		Aditya Birla Finance Limited		Subsidiary Company	Any other transaction	Recovery of Expenses	34.10	Approved	34.10	4.94	3.11										
9	Aditya Birla Capital Limited		Aditya Birla Insurance Brokers Limited		Subsidiary Company	Any other transaction	Recovery of Expenses	1.40	Approved	1.40	0.38	0.34										
10	Aditya Birla Capital Limited		Aditya Birla Housing Finance Limited		Subsidiary Company	Any other transaction	Recovery of Expenses	4.07	Approved	4.07	0.53	0.20										
11	Aditya Birla Capital Limited		Aditya Birla Money Limited		Subsidiary Company	Any other transaction	Recovery of Expenses	0.17	Approved	0.17	0.07	0.04										
12	Aditya Birla Capital Limited		Aditya Birla Money Limited		Subsidiary Company	Any other transaction	Investment Income/Interest	2.74	Approved	2.74	0.00	0.00										
13	Aditya Birla Capital Limited		Aditya Birla Money Mart Limited		Subsidiary Company	Any other transaction	Investment Income/Interest	2.24	Approved	2.24	0.00	0.00										
14	Aditya Birla Capital Limited		Aditya Birla Health Insurance Co Limited		Joint Venture	Any other transaction	Recovery of Expenses	3.57	Approved	3.57	0.22	-0.05										
15	Aditya Birla Capital Limited		Aditya Birla Wellness Private Limited		Joint Venture	Any other transaction	Recovery of Expenses	0.09	Approved	0.09	0.02	0.04										
16	Aditya Birla Capital Limited		Aditya Birla ARC Limited		Subsidiary Company	Any other transaction	Recovery of Expenses	0.13	Approved	0.13	0.04	0.03										
17	Aditya Birla Capital Limited		Aditya Birla ARC Limited		Subsidiary Company	Any other transaction	Investment Income/Interest	0.02	Approved	0.02	0.00	0.00										
18	Aditya Birla Capital Limited		Aditya Birla Financial Shared Services Limited		Subsidiary Company	Any other transaction	Recovery of Expenses	1.12	Approved	1.12	0.00	0.00										
19	Aditya Birla Capital Limited		Aditya Birla Financial Shared Services Limited		Subsidiary Company	Any other transaction	Reimbursement of Expenses	6.36	Approved	6.36	1.08	1.54										
20	Aditya Birla Capital Limited		Aditya Birla Capital Technology Services Ltd		Subsidiary Company	Any other transaction	Recovery of Expenses	0.23	Approved	0.23	0.00	0.00										
21	Aditya Birla Capital Limited		Aditya Birla Capital Technology Services Ltd		Subsidiary Company	Any other transaction	Reimbursement of Expenses	1.53	Approved	1.53	0.12	0.28										
22	Aditya Birla Capital Limited		Aditya Birla Stressed Asset AMC Private Ltd		Subsidiary Company	Any other transaction	Investment Income/Interest	0.02	Approved	0.02	0.00	0.00										
23	Aditya Birla Capital Limited		Aditya Birla Capital Digital Limited		Subsidiary Company	Any other transaction	Recovery of Expenses	0.02	Approved	0.02	3.00	0.02										
24	Aditya Birla Capital Limited		Aditya Birla Health Insurance Co Limited		Joint Venture	Investment		0.00	Not Applicable	0.00	997.53	997.53										
25	Aditya Birla Capital Limited		Aditya Birla ARC Limited		Subsidiary Company	Investment		0.00	Not Applicable	0.00	16.00	16.00										
26	Aditya Birla Capital Limited		Aditya Birla Capital Digital Limited		Subsidiary Company	Investment		85.00	Approved	85.00	25.00	110.00					Investment	0.00%	Long term	Unsecured	Business Purpose	
27	Aditya Birla Capital Limited		Aditya Birla Sun Life Insurance Company Limited		Subsidiary Company	Investment		127.50	Approved	127.50	1339.53	1467.03					Investment	0.00%	long term	Unsecured	Business Purpose	
28	Aditya Birla Capital Limited		Aditya Birla Money Limited		Subsidiary Company	Investment		0.00	Not Applicable	0.00	248.30	248.30										
29	Aditya Birla Capital Limited		Aditya Birla PE Advisors Private Limited		Subsidiary Company	Investment		0.00	Not Applicable	0.00	3.50	3.50										
30	Aditya Birla Capital Limited		Aditya Birla Financial Shared Services Limited		Subsidiary Company	Investment		0.00	Not Applicable	0.00	0.05	0.05										
31	Aditya Birla Capital Limited		Aditya Birla Capital Technology Services Ltd		Subsidiary Company	Investment		0.00	Not Applicable	0.00	9.27	9.27										
32	Aditya Birla Capital Limited		Aditya Birla Insurance Brokers Limited		Subsidiary Company	Investment		0.00	Not Applicable	0.00	0.30	0.30										
33	Aditya Birla Capital Limited		Aditya Birla Finance Limited		Subsidiary Company	Investment		750.00	Approved	750.00	5612.65	6362.65					Investment	0.00%	long term	Unsecured	Business Purpose	
34	Aditya Birla Capital Limited		Aditya Birla Money Mart Limited		Subsidiary Company	Investment		0.00	Not Applicable	0.00	93.20	93.20										
35	Aditya Birla Capital Limited		Aditya Birla Housing Finance Limited		Subsidiary Company	Investment		0.00	Not Applicable	0.00	1217.66	1217.66										
36	Aditya Birla Capital Limited		Aditya Birla ARC Limited		Subsidiary Company	Investment		0.00	Not Applicable	0.00	100.00	100.00										
37	Aditya Birla Capital Limited		Aditya Birla Stressed Asset AMC Private Ltd		Subsidiary Company	Investment		0.00	Not Applicable	0.00	14.80	14.80										
38	Aditya Birla Capital Limited		Aditya Birla Money Mart Limited		Subsidiary Company	Investment		0.00	Not Applicable	0.00	47.72	49.96										
39	Aditya Birla Capital Limited		Aditya Birla Money Limited		Subsidiary Company	Investment		0.00	Not Applicable	0.00	86.50	89.24										
40	Aditya Birla Capital Limited		Aditya Birla Capital Technology Services Ltd		Subsidiary Company	Investment		0.00	Not Applicable	0.00	14.98	14.98										
41	Aditya Birla Capital Limited		Aditya Birla Trustee Company Private Limited		Subsidiary Company	Investment		0.00	Not Applicable	0.00	0.05	0.05										
42	Aditya Birla Capital Limited		Aditya Birla Sun Life AMC Limited		Associate Company	Investment		0.00	Not Applicable	0.00	33.06	33.06										
43	Aditya Birla Capital Limited		Aditya Birla Sun Life Trustee Private Limited		Joint Venture	Investment		0.00	Not Applicable	0.00	0.02	0.02										
44	Aditya Birla Capital Limited		Aditya Birla Wellness Private Limited		Joint Venture	Investment		0.00	Not Applicable	0.00	17.75	17.75										
45	Aditya Birla Capital Limited		Birla Management Centre Services Private Limited		Other Group Company	Any other transaction	Reimbursement of Expenses	0.08	Approved	0.08	0.00	0.00										
46	Aditya Birla Capital Limited		Mr. Kumar Mangalam Birla		Chairman	Any other transaction	Sitting Fees	0.02	Approved	0.02	0.00	0.00										
47	Aditya Birla Capital Limited		Dr. Santrupt Misra (Ceased to be a Director w.e.f. 18th August, 2023)		Non-Executive Director	Any other transaction	Sitting Fees	0.08	Approved	0.08	0.00	0.00										
48	Aditya Birla Capital Limited		Mr. Sushil Agarwal		Non-Executive Director	Any other transaction	Sitting Fees	0.05	Approved	0.05	0.00	0.00										
49	Aditya Birla Capital Limited		Mr. Romesh Sobti		Non-Executive Director	Any other transaction	Sitting Fees	0.04	Approved	0.04	0.00	0.00										
50	Aditya Birla Capital Limited		Mr. Arun Adhikari		Independent Director	Any other transaction	Sitting Fees	0.05	Approved	0.05	0.00	0.00										
51	Aditya Birla Capital Limited		Mr. P.H.Ravikumar		Independent Director	Any other transaction	Sitting Fees	0.06	Approved	0.06	0.00	0.00										
52	Aditya Birla Capital Limited		Mr. S.C.Bhargava		Independent Director	Any other transaction	Sitting Fees	0.06	Approved	0.06	0.00	0.00										
53	Aditya Birla Capital Limited		Ms. Vijayalakshmi R Iyer		Independent Director	Any other transaction	Sitting Fees	0.10	Approved	0.10	0.00	0.00										
54	Aditya Birla Capital Limited		Mrs.Vishakha Mulye		Chief Executive Officer	Remuneration		9.81	Approved	9.81	0.00	0.00										
55	Aditya Birla Capital Limited		Mrs.Vishakha Mulye		Chief Executive Officer	Any other transaction	ESOP Accounting Charge	10.17	Approved	10.17	0.00	0.00										
56	Aditya Birla Capital Limited		Mrs.Vishakha Mulye		Chief Executive Officer	Any other transaction	Recovery of Loan & Interest	0.29	Approved	0.29	5.98	5.79										
57	Aditya Birla Capital Limited		Mrs. Pinky Mehta		Chief Financial Officer	Remuneration		5.23	Approved	5.23	0.00	0.00										Remuneration includes accounting charge on ESOP
58	Aditya Birla Capital Limited		Mr. Amber Gupta		Company Secretary	Remuneration		1.12	Approved	1.12	0.00	0.00										Remuneration includes accounting charge on ESOP
59	Aditya Birla Sun Life Insurance Company Limited		Grasim Industries Limited		Ultimate Holding Company	Interest received		1.16	Approved	1.16	1.99	0.85										
60	Aditya Birla Sun Life Insurance Company Limited		Grasim Industries Limited		Ultimate Holding Company	Investment		0.00	Not Applicable	0.00	29.99	29.99					Investment	0.00%	As per propsed issue terms	Unsecured	-	

61	Aditya Birla Sun Life Insurance Company Limited		Grasim Industries Limited		Ultimate Holding Company	Sale of goods or services		0.40	Approved	0.40	-1.39	-1.16										
62	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Recovery of expenses	0.05	Approved	0.05	0.00	0.03										
63	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Rent Income	1.47	Approved	1.47	1.37	1.69										
64	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Security Deposit Receivable	0.22	Approved	0.22	0.00	0.01										
65	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Investment		0.00	Not Applicable	0.00	249.55	384.29					Investment	0.00%	As per propsed issue terms	Unsecured	As per propsed issue terms	
66	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Interest received		14.36	Approved	14.36	12.04	13.64										
67	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Rent Expenses	1.94	Approved	1.94	-0.91	-2.84										
68	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Reimbursement of expenses	2.55	Approved	2.55	-0.10	0.00										
69	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Security Deposit Refundable - Liability	0.00	Not Applicable	0.00	-1.58	-1.80										
70	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Security Deposit Refundable - Asset	0.00	Not Applicable	0.00	0.55	0.55										
71	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Policy Claims Paid	2.31	Approved	2.31	0.00	0.00										
72	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Sale of goods or services		24.36	Approved	24.36	-6.89	-2.32										
73	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Money Insurance Advisory Services Limited		Fellow Subsidiary	Purchase of goods or services		11.59	Approved	11.59	-0.40	-2.55										
74	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Money Insurance Advisory Services Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.00	Approved	0.00	0.00	0.00										
75	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Money Insurance Advisory Services Limited		Fellow Subsidiary	Sale of goods or services		0.02	Approved	0.02	-0.01	-0.01										
76	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Money Limited		Fellow Subsidiary	Purchase of goods or services		0.50	Approved	0.50	0.00	0.00										
77	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Money Limited		Fellow Subsidiary	Any other transaction	Reimbursement of expenses	0.26	Approved	0.26	0.00	-0.07										
78	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Money Limited		Fellow Subsidiary	Any other transaction	Rent Expenses	0.02	Approved	0.02	0.00	-0.02										
79	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Money Limited		Fellow Subsidiary	Any other transaction	Security Deposit Receivable	0.04	Approved	0.04	0.05	0.04										
80	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Money Limited		Fellow Subsidiary	Any other transaction	Rent Income	0.19	Approved	0.19	0.25	0.21										
81	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Money Limited		Fellow Subsidiary	Any other transaction	Security Deposit Refundable - Liability	0.00	Not Applicable	0.00	-0.29	-0.35										
82	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Money Limited		Fellow Subsidiary	Sale of goods or services		0.00	Approved	0.00	-0.11	-0.10										
83	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Advance		4.81	Approved	4.81	1.99	2.74										
84	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Any other transaction	Reimbursement of expenses	18.89	Approved	18.89	-11.65	-3.45										
85	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Any other transaction	Recovery of expenses	0.05	Approved	0.05	0.01	0.05										
86	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Sale of goods or services		0.02	Approved	0.02	-0.10	-0.56										
87	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary	Purchase of goods or services		0.20	Approved	0.20	-0.01	-0.22										
88	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.01	Approved	0.01	0.00	0.01										
89	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary	Sale of goods or services		0.00	Approved	0.00	-0.02	-0.01										
90	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Any other transaction	Rent Income	0.04	Approved	0.03	0.06	0.07										
91	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Purchase of goods or services		0.12	Approved	0.12	-0.01	-0.01										
92	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Any other transaction	Rent Expenses	0.04	Approved	0.04	-0.11	-0.03										
93	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Purchase of goods or services		0.32	Approved	0.32	0.00	0.00										
94	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Any other transaction	Security Deposit Refundable	0.00	Not Applicable	0.00	-0.06	-0.06										
95	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Sale of goods or services		0.16	Approved	0.16	-0.13	-0.14										
96	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Purchase of goods or services		3.65	Approved	3.65	-0.20	-4.48										
97	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Purchase of goods or services		0.00	Not Applicable	0.00	-0.14	0.00										
98	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Advance		0.15	Approved	0.15	0.22	0.14										
99	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	0.00	Not Applicable	0.00	-0.01	0.00										
100	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.04	Approved	0.04	0.00	0.04										
101	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Sale of goods or services		0.00	Approved	0.00	0.00	0.00										
102	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Any other transaction	Recovery of expenses	0.00	Approved	0.00	0.11	0.00										
103	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Any other transaction	Rent Income	2.19	Approved	2.19	1.18	2.03										
104	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Any other transaction	Rent Expenses	0.46	Approved	0.46	-0.29	-0.29										
105	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Any other transaction	Reimbursement of expenses	0.00	Not Applicable	0.00	-0.04	0.00										
106	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Any other transaction	Security Deposit Refundable	0.00	Not Applicable	0.00	-1.34	-1.47										
107	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Any other transaction	Security Deposit Receivable	0.13	Approved	0.13	0.22	0.00										
108	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Any other transaction	Security Deposit Paid	0.00	Not Applicable	0.00	0.31	0.31										
109	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Sale of goods or services		5.73	Approved	5.73	-3.75	-5.75										
110	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Interest received		0.43	Approved	0.43	0.74	0.32										
111	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Investment		0.00	Not Applicable	0.00	10.18	10.13					Investment	0.00%	As per propsed issue terms	Unsecured	As per propsed issue terms	
112	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Purchase of goods or services		10.09	Approved	10.09	-0.27	-2.48										
113	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	Reimbursement of expenses	0.01	Approved	0.01	0.00	0.00										
114	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	Rent Income	0.94	Approved	0.94	0.47	1.37										
115	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	Security Deposit Receivable	0.09	Approved	0.09	0.23	0.00										

116	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	Rent Expenses	-0.09	Approved	-0.09	-0.20	0.00										
117	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	Security Deposit Refundable	0.00	Not Applicable	0.00	-0.75	-0.84										
118	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	Policy Claims Paid	2.80	Approved	2.80	0.00	0.00										
119	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	other	22.73	Approved	22.73	-1.96	-5.15										
120	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Sun Life Pension Management Company Limited		Subsidiary	Any other transaction	Reimbursement of expenses	0.04	Approved	0.04	0.00	0.00										
121	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Sun Life Pension Management Company Limited		Subsidiary	Any other transaction	other	0.04	Approved	0.04	0.00	0.00										
122	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Sun Life Pension Management Company Limited		Subsidiary	Any other transaction	others	12.00	Approved	12.00	0.00	0.00				Investment	0.00%	As per propsed issue terms	Unsecured	As per propsed issue terms		
123	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Sun Life Pension Management Company Limited		Subsidiary	Sale of goods or services		0.00	Approved	0.00	0.00	0.00										
124	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Health Insurance Co Limited		Associate of Holding Company	Any other transaction	Recovery of expenses	0.30	Approved	0.30	0.04	0.10										
125	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Health Insurance Co Limited		Associate of Holding Company	Any other transaction	Rent Income	1.58	Approved	1.58	1.23	1.48										
126	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Health Insurance Co Limited		Associate of Holding Company	Any other transaction	Group Mediclaim premium paid	0.00	Not Applicable	0.00	0.02	0.00										
127	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Health Insurance Co Limited		Associate of Holding Company	Any other transaction	Security Deposit Receivable	0.24	Approved	0.24	0.08	0.00										
128	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Health Insurance Co Limited		Associate of Holding Company	Any other transaction	Reimbursement of Expenses	1.33	Approved	1.33	-0.70	-1.05										
129	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Health Insurance Co Limited		Associate of Holding Company	Any other transaction	Security Deposit Refundable - Liability	0.00	Not Applicable	0.00	-1.06	-1.30										
130	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Health Insurance Co Limited		Associate of Holding Company	Any other transaction	Rent Expenses	0.02	Approved	0.02	-0.03	-0.06										
131	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Health Insurance Co Limited		Associate of Holding Company	Any other transaction	Security Deposit Refundable - Asset	0.00	Not Applicable	0.00	0.02	0.02										
132	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Health Insurance Co Limited		Associate of Holding Company	Any other transaction	NCD Outstanding	0.00	Not Applicable	0.00	-9.99	-9.99										
133	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Health Insurance Co Limited		Associate of Holding Company	Any other transaction	Group Mediclaim Deposit refund	0.03	Approved	0.03	0.00	0.01										
134	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Health Insurance Co Limited		Associate of Holding Company	Sale of goods or services		0.04	Approved	0.03	-0.16	-0.13										
135	Aditya Birla Sun Life Insurance Company Limited		UltraTech Cement Limited		Fellow Subsidiary	Interest received		0.75	Approved	0.75	0.92	0.16										
136	Aditya Birla Sun Life Insurance Company Limited		UltraTech Cement Limited		Fellow Subsidiary	Investment		0.00	Not Applicable	0.00	20.00	20.00				Investment	0.00%	As per propsed issue terms	Unsecured	As per propsed issue terms		
137	Aditya Birla Sun Life Insurance Company Limited		UltraTech Cement Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.06	Approved	0.05	0.00	0.00										
138	Aditya Birla Sun Life Insurance Company Limited		UltraTech Cement Limited		Fellow Subsidiary	Sale of goods or services		-0.01	Approved	-0.01	-0.19	-0.10										
139	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Capital Foundation		Associate of Holding Company	Any other transaction	CSR Contributions	0.43	Approved	0.43	0.00	0.00										
140	Aditya Birla Sun Life Insurance Company Limited		Sunlife Assurance company of Canada		Holding of Foreign Promoter	Any other transaction	NCD Outstanding	0.00	Not Applicable	0.00	-149.94	-149.86										
141	Aditya Birla Sun Life Insurance Company Limited		Sunlife Assurance company of Canada		Holding of Foreign Promoter	Interest paid		5.48	Approved	5.48	0.00	-5.50										
142	Aditya Birla Sun Life Insurance Company Limited		Sun Life Financial (India) Insurance Investments Inc		Foreign Promoter	Any other transaction	Issue of Equity Share Capital	122.50	Approved	122.50	0.00	0.00										
143	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Management Corporation Private Limited		Private Company in which a Director or Manager or his relative, is a Member or Director	Any other transaction	Reimbursement of expenses	0.02	Approved	0.02	0.00	0.00										
144	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Management Corporation Private Limited		Private Company in which a Director or Manager or his relative, is a Member or Director	Any other transaction	Recovery of Expenses	0.02	Approved	0.02	0.00	0.00										
145	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Management Corporation Private Limited		Private Company in which a Director or Manager or his relative, is a Member or Director	Sale of goods or services		0.00	Approved	0.00	0.00	-0.17										
146	Aditya Birla Sun Life Insurance Company Limited		Quantum BSO & Tech Pvt. Ltd.		Private Limited Companies in which Relative is Director or Member	Sale of goods or services		0.02	Approved	0.02	-0.01	0.00										
147	Aditya Birla Sun Life Insurance Company Limited		Svatantra Microfin Pvt Ltd		Private Company in which a Director or Manager or his relative, is a Member or Director	Sale of goods or services		38.25	Approved	38.25	-0.50	-0.14										
148	Aditya Birla Sun Life Insurance Company Limited		Svatantra Microfin Pvt Ltd		Private Company in which a Director or Manager or his relative, is a Member or Director	Any other transaction	Policy Claims	7.81	Approved	7.81	0.00	0.00										
149	Aditya Birla Sun Life Insurance Company Limited		Svatantra Microfin Pvt Ltd		Private Company in which a Director or Manager or his relative, is a Member or Director	Any other transaction	Business Support Services	3.72	Approved	3.72	0.00	0.00										
150	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Science & Technology Company Limited		Associate of Ultimate Holding Company	Sale of goods or services		0.00	Approved	0.00	0.07	0.07										
151	Aditya Birla Sun Life Insurance Company Limited		Bhuwaneshwari Coal Mining Limited		Joint Venture of Ultimate Holding Company	Sale of goods or services		0.04	Approved	0.03	0.03	0.02										
152	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Renewables Limited		Fellow Subsidiary	Sale of goods or services		0.00	Approved	0.00	0.01	0.00										
153	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Money Limited		Fellow Subsidiary	Any other transaction	Security Deposit Payable	0.02	Approved	0.02	0.00	-0.02										
154	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Money Limited		Fellow Subsidiary	Any other transaction	Security Deposit Refundable - Asset	0.00	Not Applicable	0.00	0.00	0.04										
155	Aditya Birla Sun Life Insurance Company Limited		Sun Life Financial (India) Insurance Investments Inc		Foreign Promoter	Any other transaction	NCD Outstanding	250.00	Approved	250.00	0.00	-249.99										
156	Aditya Birla Sun Life Insurance Company Limited		Sun Life Financial (India) Insurance Investments Inc		Foreign Promoter	Interest paid		0.16	Approved	0.16	0.00	-0.16										
157	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Capital Digital Limited		Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	0.78	Approved	0.78	0.00	0.00										
158	Aditya Birla Sun Life Insurance Company Limited		Hindalco Industries Limited		Entity part of Promoter's	Any other transaction	Reimbursement of Expenses	0.01	Approved	0.01	0.00	0.00										
159	Aditya Birla Sun Life Insurance Company Limited		Hindalco Industries Limited		Entity part of Promoter's	Sale of goods or services		0.56	Approved	0.56	0.00	-1.92										
160	Aditya Birla Sun Life Insurance Company Limited		Aditya Birla Education Trust		Private Company in which a Director or Manager or his relative, is a Member or Director	Any other transaction	Professional Fees	0.06	Approved	0.06	0.00	0.00										
161	Aditya Birla Financial Shared Services Ltd		Aditya Birla Money Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	1.57	Approved	1.57	0.76	0.26										
162	Aditya Birla Financial Shared Services Ltd		Aditya Birla Money Limited		Fellow Subsidiary	Any other transaction	Reimburesement of expenses	0.04	Approved	0.04	0.00	0.00										
163	Aditya Birla Financial Shared Services Ltd		Aditya Birla Health Insurance Co Limited		Joint Venture	Any other transaction	Recovery of Expenses	16.70	Approved	16.70	4.54	1.33										

164	Aditya Birla Financial Shared Services Ltd		Aditya Birla Health Insurance Co Limited		Joint Venture	Any other transaction	Reimburesement of expenses	0.77	Approved	0.77	0.00	0.00										
165	Aditya Birla Financial Shared Services Ltd		Aditya Birla Wellness Private Limited		JV/Associate of Parent Company	Any other transaction	Reimburesement of expenses	0.02	Approved	0.02	0.00	0.02										
166	Aditya Birla Financial Shared Services Ltd		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.41	Approved	0.41	0.00	0.10										
167	Aditya Birla Financial Shared Services Ltd		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Any other transaction	Reimburesement of expenses	0.00	Not Applicable	0.00	0.06	0.00										
168	Aditya Birla Financial Shared Services Ltd		Aditya Birla Sun Life AMC Limited		JV/Associate of Parent Company	Any other transaction	Recovery of Expenses	12.56	Approved	12.56	3.22	2.38										
169	Aditya Birla Financial Shared Services Ltd		Aditya Birla Sun Life AMC Limited		JV/Associate of Parent Company	Any other transaction	Reimburesement of expenses	0.01	Approved	0.01	0.00	0.00										
170	Aditya Birla Financial Shared Services Ltd		Aditya Birla Management Corporation Private Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.00	Not Applicable	0.00	0.02	0.00										
171	Aditya Birla Financial Shared Services Ltd		Birla Management Centre Services Private Limited		Other Group Company	Any other transaction	Reimburesement of expenses	0.06	Approved	0.06	0.00	0.00										
172	Aditya Birla Financial Shared Services Ltd		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	12.22	Approved	12.22	2.95	0.77										
173	Aditya Birla Financial Shared Services Ltd		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	Reimburesement of expenses	0.85	Approved	0.85	0.00	0.00										
174	Aditya Birla Financial Shared Services Ltd		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	23.70	Approved	23.70	11.63	3.41										
175	Aditya Birla Financial Shared Services Ltd		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Any other transaction	Reimburesement of expenses	0.05	Approved	0.05	0.00	0.00										
176	Aditya Birla Financial Shared Services Ltd		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	18.07	Approved	18.07	3.89	3.24										
177	Aditya Birla Financial Shared Services Ltd		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Reimburesement of expenses	0.12	Approved	0.12	0.00	0.00										
178	Aditya Birla Financial Shared Services Ltd		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	3.18	Approved	3.18	0.64	0.39										
179	Aditya Birla Financial Shared Services Ltd		Aditya Birla Capital Digital Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	18.42	Approved	18.42	7.33	5.68										
180	Aditya Birla Financial Shared Services Ltd		Aditya Birla Capital Digital Limited		Fellow Subsidiary	Any other transaction	Reimburesement of expenses	1.91	Approved	1.91	0.00	0.00										
181	Aditya Birla Financial Shared Services Ltd		Aditya Birla ARC Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.18	Approved	0.18	0.00	0.00										
182	Aditya Birla Financial Shared Services Ltd		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Inter-corporate deposit		0.00	Not Applicable	0.00	23.75	0.00										
183	Aditya Birla Financial Shared Services Ltd		Aditya Birla Money Mart Limited		Fellow Subsidiary	Inter-corporate deposit		34.50	Approved	34.50	10.00	44.50					Inter-corporate deposit	8.75%	12 Months	Unsecured	For Business Purpose	
184	Aditya Birla Financial Shared Services Ltd		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Interest paid		0.49	Approved	0.49	0.00	0.00										
185	Aditya Birla Financial Shared Services Ltd		Aditya Birla Money Mart Limited		Fellow Subsidiary	Interest paid		1.07	Approved	1.07	0.00	0.00										
186	Aditya Birla Financial Shared Services Ltd		Birla Carbon India Pvt ltd		Other Group Company	Any other transaction	Reimburesement of expenses	0.01	Approved	0.01	0.00	0.00										
187	Aditya Birla Financial Shared Services Ltd		Grasim Industries Limited		Ultimate Holding Company	Any other transaction	Reimburesement of expenses	0.09	Approved	0.09	0.00	0.00										
188	Aditya Birla Financial Shared Services Ltd		Century Textile & Indutiers Ltd		Other Group Company	Any other transaction	Reimburesement of expenses	0.02	Approved	0.02	0.00	0.02										
189	Aditya Birla Financial Shared Services Ltd		Birla Management Centre Services Private Limited		Other Group Company	Any other transaction	Reimburesement of expenses	0.41	Approved	0.41	0.00	0.37										
190	Aditya Birla Financial Shared Services Ltd		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Any other transaction	Advance for Expenses	0.00	Not Applicable	0.00	1.99	2.74										
191	Aditya Birla Financial Shared Services Ltd		Aditya Birla Sun Life AMC Limited		JV/Associate of Parent Company	Any other transaction	Advance for Expenses	0.00	Not Applicable	0.00	0.69	1.01										
192	Aditya Birla Financial Shared Services Ltd		Aditya Birla Money Limited		Fellow Subsidiary	Any other transaction	Advance for Expenses	0.00	Not Applicable	0.00	0.32	0.21										
193	Aditya Birla Financial Shared Services Ltd		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Any other transaction	Advance for Expenses	0.00	Not Applicable	0.00	0.20	0.73										
194	Aditya Birla Financial Shared Services Ltd		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	Advance for Expenses	0.00	Not Applicable	0.00	0.14	0.89										
195	Aditya Birla Financial Shared Services Ltd		Aditya Birla Health Insurance Co Limited		Joint Venture	Any other transaction	Advance for Expenses	0.00	Not Applicable	0.00	0.99	2.25										
196	Aditya Birla Financial Shared Services Ltd		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Advance for Expenses	0.00	Not Applicable	0.00	1.30	1.84										
197	Aditya Birla Financial Shared Services Ltd		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Any other transaction	Advance for Expenses	0.00	Not Applicable	0.00	0.00	0.00										
198	Aditya Birla Finance Limited		Aditya Birla ARC Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses	0.09	Approved	0.09	0.00	0.00										
199	Aditya Birla Finance Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary Company	Any other transaction	Advance for Expenses	0.00	Not Applicable	0.00	0.05	0.05										
200	Aditya Birla Finance Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary Company	Purchase of goods or services		2.13	Approved	2.13	-0.13	-0.76										
201	Aditya Birla Finance Limited		Aditya Birla Capital Foundation		Group company (not for profit - Sec. 8 company)	Any other transaction	contributions towards CSR activities	13.94	Approved	13.94	0.00	0.00										
202	Aditya Birla Finance Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses	0.12	Approved	0.12	0.00	0.00										
203	Aditya Birla Finance Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary Company	Any other transaction	Prepaid Expenses	0.00	Not Applicable	0.00	1.30	1.84										
204	Aditya Birla Finance Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary Company	Any other transaction	Reimbursement of expenses	18.07	Approved	18.07	-3.89	-3.24										
205	Aditya Birla Finance Limited		Aditya Birla Health Insurance Co Limited		Associate	Any other transaction	Reimbursement of expenses	0.05	Approved	0.05	0.00	0.00										
206	Aditya Birla Finance Limited		Aditya Birla Health Insurance Co Limited		Associate	Any other transaction	Recovery of expenses	1.19	Approved	1.19	0.66	0.99										
207	Aditya Birla Finance Limited		Aditya Birla Health Insurance Co Limited		Associate	Sale of goods or services		0.00	Approved	0.00	0.00	0.00										
208	Aditya Birla Finance Limited		Aditya Birla Health Insurance Co Limited		Associate	Any other transaction	Security Deposit Placed	0.00	Not Applicable	0.00	0.04	0.04										
209	Aditya Birla Finance Limited		Aditya Birla Health Insurance Co Limited		Associate	Any other transaction	Security Deposit Received	0.00	Not Applicable	0.00	-0.22	-0.22										
210	Aditya Birla Finance Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses	5.31	Approved	5.31	2.50	1.80										
211	Aditya Birla Finance Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary Company	Any other transaction	Reimbursement of expenses	1.39	Approved	1.39	0.00	0.00										
212	Aditya Birla Finance Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary Company	Any other transaction	Security Deposit Received	0.00	Not Applicable	0.00	-0.30	-0.30										
213	Aditya Birla Finance Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary Company	Purchase of fixed assets		0.09	Approved	0.09	0.00	0.00										
214	Aditya Birla Finance Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses	0.03	Approved	0.03	0.00	0.01										
215	Aditya Birla Finance Limited		Aditya Birla Management Corporation Private Limited		Entity in which KMP of parent company is interested	Any other transaction	Reimbursement of expenses	25.23	Approved	25.23	-5.39	-5.87										
216	Aditya Birla Finance Limited		Aditya Birla Management Corporation Private Limited		Entity in which KMP of parent company is interested	Any other transaction	Security Deposit Placed	0.00	Not Applicable	0.00	6.15	6.15										
217	Aditya Birla Finance Limited		Aditya Birla Money Insurance Advisory Services Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses	0.21	Approved	0.21	0.00	0.00										
218	Aditya Birla Finance Limited		Aditya Birla Money Insurance Advisory Services Limited		Fellow Subsidiary Company	Purchase of goods or services		2.66	Approved	2.66	-1.09	-0.78										
219	Aditya Birla Finance Limited		Aditya Birla Money Limited		Fellow Subsidiary Company	Sale of goods or services		2.70	Approved	2.70	0.43	1.77										
220	Aditya Birla Finance Limited		Aditya Birla Money Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses	0.13	Approved	0.13	0.00	0.00										

221	Aditya Birla Finance Limited		Aditya Birla Money Limited		Fellow Subsidiary Company	Any other transaction	Reimbursement of expenses	1.55	Approved	1.55	0.00	0.00										
222	Aditya Birla Finance Limited		Aditya Birla Money Limited		Fellow Subsidiary Company	Any other transaction	Security Deposit Received	0.00	Not Applicable	0.00	-0.10	-0.10										
223	Aditya Birla Finance Limited		Aditya Birla Money Limited		Fellow Subsidiary Company	Any other transaction	Security Deposit Placed	0.00	Not Applicable	0.00	0.05	0.05										
224	Aditya Birla Finance Limited		Aditya Birla Money Limited		Fellow Subsidiary Company	Purchase of goods or services		0.08	Approved	0.08	0.00	0.00										
225	Aditya Birla Finance Limited		Aditya Birla Special Situations Fund - I		Fellow Subsidiary Company	Investment		90.95	Approved	90.95	225.35	140.33					Investment	0.00%	long term	Unsecured	Investment	
226	Aditya Birla Finance Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses	2.04	Approved	2.04	0.00	1.11										
227	Aditya Birla Finance Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary Company	Interest paid		14.51	Approved	14.51	0.00	0.00										
228	Aditya Birla Finance Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary Company	Any other transaction	Reimbursement of expenses	3.82	Approved	3.82	-0.35	0.00										
229	Aditya Birla Finance Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary Company	Any other transaction	Issue of Non Convertible Debentures and Sub Debt	0.00	Not Applicable	0.00	-257.04	-393.64										
230	Aditya Birla Finance Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary Company	Any other transaction	Security Deposit Placed	0.22	Approved	0.22	1.58	1.80										
231	Aditya Birla Finance Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary Company	Any other transaction	Security Deposit Received	0.00	Not Applicable	0.00	-0.55	-0.55										
232	Aditya Birla Finance Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary Company	Any other transaction	Insurance claim received on behalf of clients	2.31	Approved	2.31	0.00	0.00										
233	Aditya Birla Finance Limited		Aditya Birla Sun Life AMC Limited		Associate	Any other transaction	Recovery of expenses	0.48	Approved	0.48	0.14	0.00										
234	Aditya Birla Finance Limited		Aditya Birla Sun Life AMC Limited		Associate	Sale of goods or services		2.36	Approved	2.36	0.00	0.00										
235	Aditya Birla Finance Limited		Aditya Birla Sun Life AMC Limited		Associate	Any other transaction	Reimbursement of expenses	1.07	Approved	1.07	0.00	-0.50										
236	Aditya Birla Finance Limited		Aditya Birla Sun Life AMC Limited		Associate	Any other transaction	Security Deposit Received	0.00	Not Applicable	0.00	-0.15	-0.15										
237	Aditya Birla Finance Limited		Aditya Birla Sun Life AMC Limited		Associate	Any other transaction	Security Deposit Placed	0.06	Approved	0.06	1.20	1.26										
238	Aditya Birla Finance Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses	0.00	Not Applicable	0.00	0.00	0.00										
239	Aditya Birla Finance Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary Company	Any other transaction	Reimbursement of expenses	0.31	Approved	0.31	0.00	-0.36										
240	Aditya Birla Finance Limited		Aditya Birla Capital Digital Limited		Fellow Subsidiary Company	Purchase of goods or services		0.67	Approved	0.67	0.00	-0.25										
241	Aditya Birla Finance Limited		Aditya Birla Capital Digital Limited		Fellow Subsidiary Company	Any other transaction	Reimbursement of expenses	0.09	Approved	0.09	0.00	0.00										
242	Aditya Birla Finance Limited		Aditya Birla Capital Digital Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses	0.49	Approved	0.49	0.00	0.00										
243	Aditya Birla Finance Limited		Grasim Industries Limited		Ultimate Holding Company	Sale of goods or services		0.23	Approved	0.23	0.00	0.00										
244	Aditya Birla Finance Limited		Grasim Industries Limited		Ultimate Holding Company	Any other transaction	Recovery of expenses	0.00	Not Applicable	0.00	0.04	0.00										
245	Aditya Birla Finance Limited		Grasim Industries Limited		Ultimate Holding Company	Any other transaction	Reimbursement of expenses	0.21	Approved	0.21	0.00	0.00										
246	Aditya Birla Finance Limited		Ultratech Cement Limited		Subsidiary of Ultimate Holding Company	Sale of goods or services		0.05	Approved	0.05	0.00	0.00										
247	Aditya Birla Finance Limited		Waacox Energy Private Limited		Subsidiary of Ultimate Holding Company	Interest received		2.53	Approved	2.53	0.00	0.00										
248	Aditya Birla Finance Limited		Waacox Energy Private Limited		Subsidiary of Ultimate Holding Company	Any other transaction	Loan given	0.00	Not Applicable	0.00	56.02	54.79					Loan	9.05%	15 years	Secured	Project Finance	
249	Aditya Birla Finance Limited		Waacox Energy Private Limited		Subsidiary of Ultimate Holding Company	Any other transaction	Repayment of Loan	1.23	Approved	1.23	0.00	0.00										
250	Aditya Birla Finance Limited		Waacox Energy Private Limited		Subsidiary of Ultimate Holding Company	Sale of goods or services		0.00	Approved	0.00	0.00	0.00										
251	Aditya Birla Finance Limited		ABREL EPC Limited-Subsidiary of Ultimate Holding Company		Subsidiary of Ultimate Holding Company	Interest received		12.34	Approved	12.34	0.00	0.00										
252	Aditya Birla Finance Limited		ABREL EPC Limited-Subsidiary of Ultimate Holding Company		Subsidiary of Ultimate Holding Company	Any other transaction	Repayment of Loan	170.00	Approved	170.00	0.00	0.00										
253	Aditya Birla Finance Limited		ABREL EPC Limited-Subsidiary of Ultimate Holding Company		Subsidiary of Ultimate Holding Company	Any other transaction	Loan given	164.66	Approved	164.66	205.07	199.73					Loan	9.45%	3 years	Secured	To Meet working capital requirements and general corporate purposes.	
254	Aditya Birla Finance Limited		Hindalco Industries Limited		Promoter Group	Sale of goods or services		0.03	Approved	0.03	0.00	0.00										
255	Aditya Birla Finance Limited		Hindalco Industries Limited		Promoter Group	Any other transaction	Reimbursement of expenses	0.00	Not Applicable	0.00	-0.01	-0.01										
256	Aditya Birla Finance Limited		Aditya Birla Sun Life Pension Management Company Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses	0.00	Approved	0.00	0.00	0.00										
257	Aditya Birla Finance Limited		Anahita Singh(Director's relative)		Director's relative	Any other transaction	Scholarship Expenses	0.25	Approved	0.25	0.00	0.00										
258	Aditya Birla Finance Limited		Anushka Singh(Director's relative)		Director's relative	Sale of goods or services		0.00	Approved	0.00	0.00	0.00										
259	Aditya Birla Finance Limited		Vibha Singh (Director's relative)		Director's relative	Sale of goods or services		0.00	Approved	0.00	0.00	0.00										
260	Aditya Birla Finance Limited		Mr. Rakesh Singh (MD & CEO)		KMP	Sale of goods or services		0.03	Approved	0.03	0.00	0.00										
261	Aditya Birla Finance Limited		Essel Mining And Industries Limited		Promoter Group	Sale of goods or services		0.06	Approved	0.06	0.00	0.00										
262	Aditya Birla Finance Limited		Mr. Nagesh Pinge (Appointed w.e.f. 9th Mar'2023)		Director	Any other transaction	Director sitting fees	0.05	Approved	0.05	0.00	0.00										
263	Aditya Birla Housing Finance Limited		Aditya Birla Financial Shared Services Limited		Other related party	Any other transaction	Recovery of other expenses	0.85	Approved	0.85	0.00	0.00										
264	Aditya Birla Housing Finance Limited		Aditya Birla Financial Shared Services Limited		Other related party	Any other transaction	Reimbursement of expenses	13.47	Approved	13.47	1.66	0.77										
265	Aditya Birla Housing Finance Limited		Aditya Birla Finance Limited		Other related party	Any other transaction	Recovery of rent & other expenses	1.39	Approved	1.39	0.00	0.00										
266	Aditya Birla Housing Finance Limited		Aditya Birla Finance Limited		Other related party	Any other transaction	Reimbursement of Rent & other Expenses	5.31	Approved	5.31	2.77	1.80										
267	Aditya Birla Housing Finance Limited		Ultratech Cement Limited		Other related party	Purchase of goods or services		0.00	Approved	0.00	0.02	0.03										
268	Aditya Birla Housing Finance Limited		Aditya Birla Capital Technology Services Ltd		Other related party	Any other transaction	Reimbursement of other expenses	1.72	Approved	1.72	0.26	0.25										
269	Aditya Birla Housing Finance Limited		Aditya Birla Sun Life AMC Limited		Other related party	Any other transaction	Recovery of rent	0.32	Approved	0.32	0.00	0.13										
270	Aditya Birla Housing Finance Limited		Aditya Birla Sun Life AMC Limited		Other related party	Any other transaction	Reimbursement of Rent and other Expenses	0.07	Approved	0.07	0.01	0.00										
271	Aditya Birla Housing Finance Limited		Aditya Birla Wellness Private Limited		Other related party	Any other transaction	Reimbursement of other expenses	0.09	Approved	0.09	0.01	0.01										
272	Aditya Birla Housing Finance Limited		Aditya Birla Sun Life Insurance Company Limited		Other related party	Purchase of goods or services		10.01	Approved	10.01	3.95	2.48										
273	Aditya Birla Housing Finance Limited		Aditya Birla Sun Life Insurance Company Limited		Other related party	Any other transaction	Reimbursement of Rent & other Expenses	0.94	Approved	0.94	0.83	1.37										
274	Aditya Birla Housing Finance Limited		Aditya Birla ARC Limited		Other related party	Any other transaction	Reimbursement of Rent & other Expenses	0.09	Approved	0.09	0.00	0.08										
275	Aditya Birla Housing Finance Limited		Aditya Birla Sun Life Insurance Company Limited		Other related party	Interest paid		0.43	Approved	0.43	0.10	0.32										
276	Aditya Birla Housing Finance Limited		Aditya Birla Health Insurance Co Limited		Other related party	Purchase of goods or services		4.12	Approved	4.12	1.80	0.87										
277	Aditya Birla Housing Finance Limited		Aditya Birla Health Insurance Co Limited		Other related party	Any other transaction	Recovery of other expenses	0.02	Approved	0.02	0.00	0.00										

278	Aditya Birla Housing Finance Limited		Aditya Birla Insurance Brokers Limited		Other related party	Any other transaction	Recovery of other expenses	0.07	Approved	0.07	0.00	0.00										
279	Aditya Birla Housing Finance Limited		Aditya Birla Capital Digital Limited		Other related party	Any other transaction	Recovery of rent	1.25	Approved	1.25	0.72	0.46										
280	Aditya Birla Housing Finance Limited		Aditya Birla Capital Digital Limited		Other related party	Any other transaction	Reimbursement of Expenses	0.74	Approved	0.74	0.00	0.19										
281	Aditya Birla ARC Limited		Aditya Birla Finance Limited		Fellow Susidiary	Any other transaction	Reimbursement of Annual offsite cost	0.09	Approved	0.09	0.00	0.00										
282	Aditya Birla ARC Limited		Aditya Birla Stressed Asset AMC Private Ltd		Fellow Susidiary	Any other transaction	Reimbursement of Payroll Expense	0.89	Approved	0.89	0.05	0.15										
283	Aditya Birla ARC Limited		Aditya Birla Stressed Asset AMC Private Ltd		Fellow Susidiary	Any other transaction	Recovery of Insurance Expense	0.01	Approved	0.01	0.00	0.00										
284	Aditya Birla ARC Limited		Aditya Birla Housing Finance Limited		Fellow Susidiary	Any other transaction	Recovery of Payroll Expense	0.08	Approved	0.08	0.00	0.08										
285	Aditya Birla ARC Limited		Aditya Birla Money Limited		Fellow Susidiary	Purchase of goods or services		0.00	Approved	0.00	0.00	0.00										
286	Aditya Birla ARC Limited		Aditya Birla Wellness Private Limited		Fellow Susidiary	Purchase of goods or services		0.00	Approved	0.00	0.00	0.00										
287	Aditya Birla ARC Limited		Aditya Birla Financial Shared Services Limited		Fellow Susidiary	Any other transaction	Transfer of employee benefits on employee transfer	0.18	Approved	0.18	0.00	0.00										
288	Aditya Birla ARC Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Susidiary	Any other transaction	Insurance premium deposit	0.01	Approved	0.01	0.00	0.00										
289	Aditya Birla ARC Limited		Grasim Industries Limited -Employee Gratuity Trust Fund		Fellow Susidiary	Any other transaction	Amount paid towards Gratuity	0.00	Not Applicable	0.00	63.81	67.67										
290	Aditya Birla ARC Limited		Aditya Birla Insurance Brokers Limited		Fellow Susidiary	Purchase of goods or services		0.00	Not Applicable	0.00	0.93	0.00										
291	Aditya Birla Capital Digital Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Sale of goods or services		0.63	Approved	0.63	0.05	0.19										
292	Aditya Birla Capital Digital Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Sale of goods or services		0.67	Approved	0.67	0.00	0.79										
293	Aditya Birla Capital Digital Limited		Aditya Birla Special Situations Fund I		Fellow Subsidiary	Any other transaction	Income from Investment	0.01	Approved	0.01	0.00	0.00										
294	Aditya Birla Capital Digital Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary	Purchase of goods or services		0.00	Approved	0.00	0.00	0.00										
295	Aditya Birla Capital Digital Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	1.25	Approved	1.25	0.30	0.46										
296	Aditya Birla Capital Digital Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	18.42	Approved	18.42	7.33	5.68										
297	Aditya Birla Capital Digital Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	0.24	Approved	0.24	0.00	0.00										
298	Aditya Birla Capital Digital Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	0.49	Approved	0.49	0.00	0.54										
299	Aditya Birla Capital Digital Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.09	Approved	0.09	0.00	0.00										
300	Aditya Birla Capital Digital Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.78	Approved	0.78	0.00	0.00										
301	Aditya Birla Capital Digital Limited		Aditya Birla Health Insurance Co Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.05	Approved	0.05	0.00	0.05										
302	Aditya Birla Capital Digital Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	1.91	Approved	1.91	0.00	0.00										
303	Aditya Birla Capital Digital Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.10	Approved	0.10	0.00	0.00										
304	Aditya Birla Capital Digital Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.05	Approved	0.05	0.00	0.04										
305	Aditya Birla Capital Digital Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.03	Approved	0.03	0.00	0.03										
306	Aditya Birla Capital Digital Limited		Aditya Birla Money Mart Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.47	Approved	0.47	0.00	0.00										
307	Aditya Birla Capital Technology Services Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.00	0.06	0.00										
308	Aditya Birla Capital Technology Services Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Sale of goods or services		2.13	Approved	2.13	0.13	0.76										
309	Aditya Birla Capital Technology Services Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Sale of goods or services		1.46	Approved	1.46	0.00	0.25										
310	Aditya Birla Capital Technology Services Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Sale of goods or services		3.88	Approved	3.88	0.35	4.44										
311	Aditya Birla Capital Technology Services Limited		Aditya Birla Sunlife AMC Ltd.		Fellow Subsidiary	Sale of goods or services		1.04	Approved	1.04	0.09	0.17										
312	Aditya Birla Capital Technology Services Limited		Aditya Birla Health Insurance Co Limited		Fellow Subsidiary	Sale of goods or services		1.26	Approved	1.26	0.07	0.68										
313	Aditya Birla Capital Technology Services Limited		Aditya Birla Money Limited		Fellow Subsidiary	Sale of goods or services		0.27	Approved	0.27	0.01	0.05										
314	Aditya Birla Capital Technology Services Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Sale of goods or services		0.02	Approved	0.02	0.02	0.00										
315	Aditya Birla Capital Technology Services Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Any other transaction	Other Expenses	0.24	Approved	0.24	0.00	0.10										
316	Aditya Birla Capital Technology Services Limited		Aditya Birla Money Mart Limited		Fellow Subsidiary	Interest paid		1.01	Approved	1.01	0.00	0.00										
317	Aditya Birla Capital Technology Services Limited		Aditya Birla Capital Technology Services Ltd		Holding Company	Purchase of goods or services		0.00	Approved	0.00	0.00	0.00										
318	Aditya Birla Capital Technology Services Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Advance Income	0.00	Not Applicable	0.00	0.05	0.05										
319	Aditya Birla Capital Technology Services Limited		Aditya Birla Health Insurance Co Limited		Fellow Subsidiary	Any other transaction	Gratuity/ Leave Encashment recovery due to employee transfer/ Other Charges	0.02	Approved	0.02	0.00	0.00										
320	Aditya Birla Capital Technology Services Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Any other transaction	Advance Income	0.04	Approved	0.04	0.22	0.14										
321	Aditya Birla Capital Technology Services Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Any other transaction	Gratuity/ Leave Encashment recovery due to employee transfer/ Other Charges	0.17	Approved	0.17	0.00	0.00										
322	Aditya Birla Capital Technology Services Limited		Aditya Birla Sunlife AMC Ltd.		Fellow Subsidiary	Any other transaction	Advance Income	0.02	Approved	0.02	0.10	0.11										
323	Aditya Birla Capital Technology Services Limited		Aditya Birla Health Insurance Co Limited		Fellow Subsidiary	Any other transaction	Advance Income	0.00	Not Applicable	0.00	0.02	0.05										
324	Aditya Birla Capital Technology Services Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	Advance Income	0.00	Not Applicable	0.00	0.00	0.03										
325	Aditya Birla Capital Technology Services Limited		Aditya Birla Money Limited		Fellow Subsidiary	Any other transaction	Advance Income	0.00	Not Applicable	0.00	0.00	0.05										
326	Aditya Birla Capital Technology Services Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Any other transaction	Recovery of Expenses	0.24	Approved	0.24	0.00	0.00										
327	Aditya Birla Capital Technology Services Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Any other transaction	Advance Income	0.00	Not Applicable	0.00	0.02	0.00										
328	Aditya Birla Capital Technology Services Limited		Aditya Birla Money Mart Limited		Fellow Subsidiary	Any other transaction	others	0.00	Not Applicable	0.00	23.00	23.00				Inter-corporate deposit	8.75%	short term	Unsecured	Business Purpose		
329	Aditya Birla Insurance Brokers Limited		Aditya Birla Capital Digital Limited		Fellow Subsidiary	Any other transaction	Employee dues transfer	3.25	Approved	3.25	0.00	3.25										
330	Aditya Birla Insurance Brokers Limited		Aditya Birla Health Insurance Co Limited		Fellow Subsidiary	Any other transaction	Employee dues transfer	0.85	Approved	0.85	0.00	0.00										
331	Aditya Birla Insurance Brokers Limited		Aditya Birla Health Insurance Co Limited		Fellow Subsidiary	Sale of goods or services		24.07	Approved	24.07	-6.56	-7.41										
332	Aditya Birla Insurance Brokers Limited		Aditya Birla Health Insurance Co Limited		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.00	0.68	0.23										

333	Aditya Birla Insurance Brokers Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiary	Any other transaction	Employee dues transfer	7.48	Approved	7.48	0.37	0.00											
334	Aditya Birla Insurance Brokers Limited		Aditya Birla Money Limited		Fellow Subsidiary	Sale of goods or services		10.45	Approved	10.45	11.81	5.92											
335	Aditya Birla Insurance Brokers Limited		Aditya Birla Money Mart Limited		Fellow Subsidiary	Sale of goods or services		1.87	Approved	1.87	0.76	1.28											
336	Aditya Birla Insurance Brokers Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary	Purchase of goods or services		0.00	Not Applicable	0.00	0.00	0.00											
337	Aditya Birla Insurance Brokers Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Purchase of goods or services		1.63	Approved	1.63	0.69	0.00											
338	Aditya Birla Insurance Brokers Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Employee dues transfer	0.95	Approved	0.95	0.00	0.00											
339	Aditya Birla Insurance Brokers Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Sale of goods or services		1.75	Approved	1.75	0.00	1.29											
340	Aditya Birla Insurance Brokers Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Purchase of goods or services		317.98	Approved	317.98	43.96	-34.06											
341	Aditya Birla Insurance Brokers Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Interest received		48.82	Approved	48.82	0.00	0.00											
342	Aditya Birla Insurance Brokers Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Inter-corporate deposit		0.00	Not Applicable	0.00	2375.00	0.00											
343	Aditya Birla Insurance Brokers Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Sale of goods or services		12.29	Approved	12.29	1.76	1.19											
344	Aditya Birla Insurance Brokers Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Sale of goods or services		4.39	Approved	4.39	11.79	8.37											
345	Aditya Birla Insurance Brokers Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Any other transaction	Reinsurance Premium	31.50	Approved	31.50	0.00	0.00											
346	Aditya Birla Insurance Brokers Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Purchase of goods or services		19.44	Approved	19.44	0.00	0.00											
347	Aditya Birla Insurance Brokers Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Purchase of goods or services		4.30	Approved	4.30	0.00	6.54											
348	Aditya Birla Insurance Brokers Limited		Aditya Birla Sun Life Pension Management Company Limited		Fellow Subsidiary	Any other transaction	Employee dues transfer	1.90	Approved	1.90	0.00	0.00											
349	Aditya Birla Money Insurance Advisory Services Limited		Aditya Birla Finance Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses for employee and administrative cost	0.21	Approved	0.21	0.00	0.00											
350	Aditya Birla Money Insurance Advisory Services Limited		Aditya Birla Finance Limited		Fellow Subsidiary Company	Purchase of goods or services		2.66	Approved	2.66	1.09	0.78											
351	Aditya Birla Money Insurance Advisory Services Limited		Aditya Birla Health Insurance Co Limited		Fellow Subsidiary Company	Sale of goods or services		12.33	Approved	12.33	0.83	6.67											
352	Aditya Birla Money Insurance Advisory Services Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary Company	Sale of goods or services		11.59	Approved	11.59	0.40	2.55											
353	Aditya Birla Money Insurance Advisory Services Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses	0.00	Approved	0.00	0.00	0.00											
354	Aditya Birla Money Insurance Advisory Services Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary Company	Any other transaction	Recovery of expenses	0.01	Approved	0.01	0.00	0.01											
355	Aditya Birla Money Mart Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Interest received		1.07	Approved	1.07	0.00	0.00											
356	Aditya Birla Money Mart Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Inter-corporate deposit		44.50	Approved	44.50	10.00	44.50											
357	Aditya Birla Money Mart Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Any other transaction	Reimbursement - Admin/Employee expenses	0.02	Approved	0.02	0.00	0.00											
358	Aditya Birla Money Mart Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Any other transaction	Reimbursement expense payable	0.00	Not Applicable	0.00	0.01	0.01											
359	Aditya Birla Money Mart Limited		Aditya Birla Money Insurance Advisory Services Limited		Fellow Subsidiary	Investment		0.00	Not Applicable	0.00	19.88	19.88											
360	Aditya Birla Money Mart Limited		Aditya Birla Special Situations Fund I		Fellow Subsidiary	Investment		0.00	Not Applicable	0.00	0.77	0.00											
361	Aditya Birla Money Mart Limited		Aditya Birla Capital Digital Limited		Fellow Subsidiary	Any other transaction	Reimbursement - Admin/Employee expenses	0.47	Approved	0.47	0.00	0.00											
362	Aditya Birla Money Mart Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Interest received		1.01	Approved	1.01	0.00	0.00											
363	Aditya Birla Money Mart Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Inter-corporate deposit		0.00	Not Applicable	0.00	23.00	23.00											
364	Aditya Birla Sunlife Pension Management Limited		Aditya Birla Sun Life Insurance Company Limited		Holding Company	Any other transaction	Capital Infusion	12.00	Approved	12.00	0.00	0.00											
365	Aditya Birla Sunlife Pension Management Limited		Aditya Birla Sun Life Insurance Company Limited		Holding Company	Any other transaction	Reimburesement of expenses	0.00	Approved	0.00	0.00	0.00											
366	Aditya Birla Sunlife Pension Management Limited		Aditya Birla Sun Life Insurance Company Limited		Holding Company	Any other transaction	Employees Dues Received	0.00	Approved	0.00	0.00	0.00											
367	Aditya Birla Sunlife Pension Management Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary Company	Any other transaction	Employees Dues Received	0.02	Approved	0.02	0.00	0.00											
368	Aditya Birla Sunlife Pension Management Limited		Aditya Birla Finance Limited		Fellow Subsidiary Company	Any other transaction	Employees Dues Received	0.00	Approved	0.00	0.00	0.00											
369	Aditya Birla Sunlife Pension Management Limited		Birla Management Centre Services Private Limited		Group Company	Any other transaction	HR Tech Service	0.01	Approved	0.01	0.00	0.00											
370	Aditya Birla Stressed Asset AMC Private Limited		Aditya Birla Special Situations Fund I		Subsidiary Company	Sale of goods or services		1.56	Approved	1.56	0.69	0.59											
371	Aditya Birla Stressed Asset AMC Private Limited		Aditya Birla Special Situations Fund I		Subsidiary Company	Investment		18.28	Approved	18.28	36.40	22.51											
372	Aditya Birla Stressed Asset AMC Private Limited		Aditya Birla ARC Limited		Fellow Subsidiary	Any other transaction	Recovery of Payroll Expense	0.89	Approved	0.89	0.05	0.15											
373	Aditya Birla Stressed Asset AMC Private Limited		Aditya Birla ARC Limited		Fellow Subsidiary	Any other transaction	Reimbursement of Insurance Expense	0.01	Approved	0.01	0.00	0.00											
374	Aditya Birla Stressed Asset AMC Private Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary	Purchase of goods or services		0.00	Approved	0.00	0.00	0.00											
375	Aditya Birla Stressed Asset AMC Private Limited		Grasim Industries Limited Employee Gratuity Trust Fund		Fellow Subsidiary	Any other transaction	Amount funded to Gratuity Fund	0.00	Not Applicable	0.00	0.29	0.31											
376	Aditya Birla Wellness Private Limited		Aditya Birla ARC Limited		Fellow Subsidiaries	Sale of goods or services		0.00	Approved	0.00	0.00	0.00											
377	Aditya Birla Wellness Private Limited		Aditya Birla Finance Limited		Fellow Subsidiaries	Sale of goods or services		0.31	Approved	0.31	0.00	0.36											
378	Aditya Birla Wellness Private Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiaries	Sale of goods or services		0.02	Approved	0.02	0.00	0.02											
379	Aditya Birla Wellness Private Limited		Aditya Birla Health Insurance Co Limited		Associate and other related enterprise	Sale of goods or services		0.44	Approved	0.44	1.68	-0.14											
380	Aditya Birla Wellness Private Limited		Aditya Birla Health Insurance Co Limited		Associate and other related enterprise	Any other transaction	Rent expense	0.30	Approved	0.30	1.68	-0.14											
381	Aditya Birla Wellness Private Limited		Aditya Birla Health Insurance Co Limited		Associate and other related enterprise	Any other transaction	Transfer of Liability - Employee Transfer	0.03	Approved	0.03	1.68	-0.14											
382	Aditya Birla Wellness Private Limited		Aditya Birla Health Insurance Co Limited		Associate and other related enterprise	Any other transaction	Transfer of Asset - Employee Transfer	0.05	Approved	0.05	1.68	-0.14											
383	Aditya Birla Wellness Private Limited		Aditya Birla Health Insurance Co Limited		Associate and other related enterprise	Any other transaction	Refund of Group Mediclaim	0.03	Approved	0.03	1.68	-0.14											
384	Aditya Birla Wellness Private Limited		Aditya Birla Health Insurance Co Limited		Associate and other related enterprise	Sale of fixed assets		0.01	Approved	0.01	1.68	-0.14											
385	Aditya Birla Wellness Private Limited		Aditya Birla Housing Finance Limited		Fellow Subsidiaries	Sale of goods or services		0.08	Approved	0.08	0.00	0.01											
386	Aditya Birla Wellness Private Limited		Aditya Birla Money Limited		Fellow Subsidiaries	Sale of goods or services		0.02	Approved	0.02	0.00	0.00											

387	Aditya Birla Wellness Private Limited		Aditya Birla Stressed Asset AMC Private Ltd		Fellow Subsidiaries	Sale of goods or services		0.00	Approved	0.00	0.00	0.00										
388	Aditya Birla Wellness Private Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiaries	Sale of goods or services		0.07	Approved	0.07	0.00	0.07										
389	Aditya Birla Wellness Private Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiaries	Any other transaction	Variable pay expense	0.01	Approved	0.01	0.01	0.21										
390	Aditya Birla Wellness Private Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiaries	Sale of goods or services		0.20	Approved	0.20	0.01	0.21										
391	Aditya Birla Wellness Private Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiaries	Sale of goods or services		0.00	Approved	0.00	0.00	0.00										
392	Aditya Birla Wellness Private Limited		Aditya Birla Capital Digital Limited		Fellow Subsidiaries	Sale of goods or services		0.00	Approved	0.00	0.00	0.00										
393	Aditya Birla Wellness Private Limited		Aditya Birla Money Insurance Advisory Services Limited		Fellow Subsidiaries	Sale of goods or services		0.01	Approved	0.01	0.00	0.01										
394	Aditya Birla Wellness Private Limited		Grasim Industries Limited - (Plants division)		Ultimate Holding Company	Sale of goods or services		0.07	Approved	0.07	0.00	0.08										
395	Aditya Birla Sun Life AMC Limited		Aditya Birla Finance Limited		Subsidiary of Promoter	Purchase of goods or services		2.79	Approved	2.79	0.00	0.00										
396	Aditya Birla Sun Life AMC Limited		Aditya Birla Finance Limited		Subsidiary of Promoter	Purchase of goods or services		0.58	Approved	0.58	0.00	0.00										
397	Aditya Birla Sun Life AMC Limited		Aditya Birla Finance Limited		Subsidiary of Promoter	Sale of goods or services		0.01	Approved	0.01	0.00	0.00										
398	Aditya Birla Sun Life AMC Limited		Aditya Birla Finance Limited		Subsidiary of Promoter	Sale of goods or services		1.27	Approved	1.27	0.01	0.44										
399	Aditya Birla Sun Life AMC Limited		Aditya Birla Finance Limited		Subsidiary of Promoter	Any other transaction	Security Deposit Received and Refundable	0.00	Not Applicable	0.00	-1.20	-1.20										
400	Aditya Birla Sun Life AMC Limited		Aditya Birla Finance Limited		Subsidiary of Promoter	Any other transaction	Security Deposit - Paid and Refundable	0.15	Approved	0.15	-0.15	0.15										
401	Aditya Birla Sun Life AMC Limited		Aditya Birla Finance Limited		Subsidiary of Promoter	Any other transaction	Security Deposit - Recovery Receivable	0.06	Approved	0.06	0.00	0.06										
402	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life Insurance Company Limited		Subsidiary of Promoter	Purchase of goods or services		1.54	Approved	1.54	0.00	0.00										
403	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life Insurance Company Limited		Subsidiary of Promoter	Purchase of goods or services		7.10	Approved	7.10	0.00	0.00										
404	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life Insurance Company Limited		Subsidiary of Promoter	Purchase of goods or services		2.63	Approved	2.63	-0.96	-1.75										
405	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life Insurance Company Limited		Subsidiary of Promoter	Purchase of goods or services		0.00	Approved	0.00	0.00	0.00										
406	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life Insurance Company Limited		Subsidiary of Promoter	Sale of goods or services		0.55	Approved	0.55	0.00	0.00										
407	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life Insurance Company Limited		Subsidiary of Promoter	Any other transaction	Security Deposit - Paid/Payable and Refundable	0.35	Approved	0.35	1.34	1.47										
408	Aditya Birla Sun Life AMC Limited		Greenoak India Investment Advisors Private Limited		Other related party	Purchase of goods or services		0.56	Approved	0.56	-0.07	-0.26										
409	Aditya Birla Sun Life AMC Limited		Aditya Birla Capital Technology Services Ltd		Subsidiary of Promoter	Purchase of goods or services		1.23	Approved	1.23	-0.09	-0.17										
410	Aditya Birla Sun Life AMC Limited		Aditya Birla Capital Technology Services Ltd		Subsidiary of Promoter	Sale of goods or services		0.02	Approved	0.02	0.00	0.00										
411	Aditya Birla Sun Life AMC Limited		Aditya Birla Capital Technology Services Ltd		Subsidiary of Promoter	Any other transaction	Prepaid Expenses balances	0.00	Not Applicable	0.00	0.10	0.11										
412	Aditya Birla Sun Life AMC Limited		Aditya Birla Wellness Private Limited		Subsidiary of Promoter	Purchase of goods or services		0.08	Approved	0.08	0.00	-0.07										
413	Aditya Birla Sun Life AMC Limited		Aditya Birla Financial Shared Services Limited		Subsidiary of Promoter	Purchase of goods or services		14.99	Approved	14.99	-3.22	-2.38										
414	Aditya Birla Sun Life AMC Limited		Aditya Birla Financial Shared Services Limited		Subsidiary of Promoter	Any other transaction	Prepaid Expenses balances	0.00	Not Applicable	0.00	0.69	1.01										
415	Aditya Birla Sun Life AMC Limited		Aditya Birla Housing Finance Limited		Subsidiary of Promoter	Sale of goods or services		0.07	Approved	0.07	0.18	0.00										
416	Aditya Birla Sun Life AMC Limited		Aditya Birla Housing Finance Limited		Subsidiary of Promoter	Purchase of goods or services		0.32	Approved	0.32	0.00	-0.13										
417	Aditya Birla Sun Life AMC Limited		Aditya Birla Health Insurance Co Limited		Other related party	Purchase of goods or services		0.04	Approved	0.04	0.00	0.00										
418	Aditya Birla Sun Life AMC Limited		Aditya Birla Health Insurance Co Limited		Other related party	Sale of goods or services		0.24	Approved	0.24	0.14	0.11										
419	Aditya Birla Sun Life AMC Limited		Aditya Birla Health Insurance Co Limited		Other related party	Any other transaction	Security Deposit - Paid and Refundable	0.01	Approved	0.01	0.01	0.02										
420	Aditya Birla Sun Life AMC Limited		Aditya Birla Money Limited		Subsidiary of Promoter	Purchase of goods or services		0.02	Approved	0.02	0.00	0.00										
421	Aditya Birla Sun Life AMC Limited		Aditya Birla Money Limited		Subsidiary of Promoter	Purchase of goods or services		0.03	Approved	0.03	0.00	0.00										
422	Aditya Birla Sun Life AMC Limited		Aditya Birla Money Limited		Subsidiary of Promoter	Sale of goods or services		0.06	Approved	0.06	0.03	0.01										
423	Aditya Birla Sun Life AMC Limited		Aditya Birla Money Limited		Subsidiary of Promoter	Any other transaction	Security Deposit - Paid and Refundable	0.03	Approved	0.03	0.00	0.03										
424	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life Trustee Private Limited		Subsidiary of Promoter	Sale of goods or services		0.01	Approved	0.01	0.00	0.00										
425	Aditya Birla Sun Life AMC Limited		Aditya Birla Capital Foundation		Other related party	Any other transaction	CSR Contribution	6.39	Approved	6.39	0.00	0.00										
426	Aditya Birla Sun Life AMC Limited		Umang Commercial Company Pvt Ltd		Other related party	Purchase of goods or services		0.57	Approved	0.57	-0.06	0.00										
427	Aditya Birla Sun Life AMC Limited		Sun Life (India) AMC Investments Inc., Canada		Promoter	Dividend paid		55.17	Approved	55.17	0.00	0.00										
428	Aditya Birla Sun Life AMC Limited		Sun Life (India) AMC Investments Inc., Canada		Promoter	Sale of goods or services		0.00	Not Applicable	0.00	0.55	0.55										
429	Aditya Birla Sun Life AMC Limited		Key Managerial Personnel/Directors		Key management personnel	Dividend paid		0.01	Approved	0.01	0.00	0.00										
430	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life AMC Limited, Dubai		Subsidiaries	Purchase of goods or services		6.58	Approved	6.58	-3.14	-3.14										
431	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life AMC Limited, Dubai		Subsidiaries	Purchase of goods or services		0.13	Approved	0.13	0.00	0.00										
432	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life AMC Pte Limited , Singapore		Subsidiaries	Purchase of goods or services		0.32	Approved	0.32	0.00	0.00										
433	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life AMC Pte Limited , Singapore		Subsidiaries	Sale of goods or services		2.39	Approved	2.39	1.17	1.20										
434	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life AMC Pte Limited , Singapore		Subsidiaries	Sale of goods or services		0.04	Approved	0.04	0.00	0.00										
435	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life AMC (Mauritius) Limited		Subsidiaries	Sale of goods or services		0.00	Not Applicable	0.00	0.01	0.00										
436	Aditya Birla Sun Life AMC Limited		Aditya Birla Sun Life Insurance Company Limited		Subsidiary of Promoter	Any other transaction	Security Deposit Received and Refundable	0.00	Not Applicable	0.00	-0.31	-0.31										
437	Aditya Birla Sun Life AMC Limited		Aditya Birla Housing Finance Limited		Subsidiary of Promoter	Purchase of goods or services		0.00	Not Applicable	0.00	-0.11	0.00										
438	Aditya Birla Sun Life AMC Limited		Aditya Birla Housing Finance Limited		Subsidiary of Promoter	Any other transaction	Security Deposit Received and Refundable	0.00	Not Applicable	0.00	-0.03	-0.03										
439	Aditya Birla Sun Life AMC Limited		Aditya Birla Health Insurance Co Limited		Other related party	Any other transaction	Security Deposit Received and Refundable	0.00	Not Applicable	0.00	-0.10	-0.10										
440	Aditya Birla Sun Life AMC Limited		Aditya Birla Health Insurance Co Limited		Other related party	Any other transaction	Security Deposit - Recovery Receivable	0.03	Approved	0.03	0.00	0.03										

441	Aditya Birla Sun Life AMC Limited		Aditya Birla Money Limited		Subsidiary of Promoter	Any other transaction	Security Deposit Received and Refundable	0.00	Not Applicable	0.00	-0.02	-0.02										
442	Aditya Birla Sun Life AMC Limited		Aditya Birla Management Corporation Private Limited		Other related party	Purchase of goods or services		0.00	Not Applicable	0.00	-0.04	0.00										
443	Aditya Birla Sun Life AMC Limited		Aditya Birla Financial Shared Services Limited		Subsidiary of Promoter	Sale of goods or services		0.01	Approved	0.01	0.00	0.00										
444	Aditya Birla Sun Life AMC Limited		Aditya Birla Capital Digital Limited		Subsidiary of Promoter	Purchase of goods or services		0.05	Approved	0.05	0.00	-0.04										
445	Aditya Birla Sun Life AMC Limited		Aditya Birla Health Insurance Co Limited		Other related party	Any other transaction	Security Deposit - Recovery Payable	0.00	Not Applicable	0.00	-0.01	0.00										
446	Aditya Birla Money Limited		Grasim Industries Limited		Ultimate Holding Company	Any other transaction	Receivables	0.00	Not Applicable	0.00	9.68	10.16										
447	Aditya Birla Money Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Sale of goods or services		1.63	Approved	1.63	0.00	0.00										
448	Aditya Birla Money Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Management contracts including deputation of employees	2.83	Approved	2.83	0.00	0.00										
449	Aditya Birla Money Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	0.01	0.01										
450	Aditya Birla Money Limited		Aditya Birla Finance Limited		Fellow Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	0.45	1.78										
451	Aditya Birla Money Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Any other transaction	Others	1.61	Approved	1.61	0.00	0.00										
452	Aditya Birla Money Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	0.76	0.26										
453	Aditya Birla Money Limited		Aditya Birla Financial Shared Services Limited		Fellow Subsidiary	Any other transaction	Loans and advances given	0.00	Not Applicable	0.00	0.32	0.21										
454	Aditya Birla Money Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Any other transaction	Others	1.04	Approved	1.04	0.00	0.00										
455	Aditya Birla Money Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	0.29	0.14										
456	Aditya Birla Money Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Any other transaction	Others	0.10	Approved	0.10	0.00	0.00										
457	Aditya Birla Money Limited		Aditya Birla Insurance Brokers Limited		Fellow Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	0.12	0.06										
458	Aditya Birla Money Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Any other transaction	Others	0.27	Approved	0.27	0.00	0.00										
459	Aditya Birla Money Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	0.01	0.05										
460	Aditya Birla Money Limited		Aditya Birla Capital Technology Services Ltd		Fellow Subsidiary	Any other transaction	Loans and advances given	0.00	Not Applicable	0.00	0.00	0.05										
461	Aditya Birla Money Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Any other transaction	Management contracts including deputation of employees	0.10	Approved	0.10	0.00	0.00										
462	Aditya Birla Money Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	0.03	0.01										
463	Aditya Birla Money Limited		Aditya Birla Sun Life AMC Limited		Fellow Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	0.00	0.00										
464	Aditya Birla Money Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary	Any other transaction	Others	0.02	Approved	0.02	0.00	0.00										
465	Aditya Birla Money Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	0.00	0.00										
466	Aditya Birla Money Limited		Aditya Birla Health Insurance Co Limited		Fellow Subsidiary	Any other transaction	Others	0.07	Approved	0.07	0.00	0.00										
467	Aditya Birla Money Limited		Aditya Birla Health Insurance Co Limited		Fellow Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	0.00	0.04										
468	Aditya Birla Money Limited		Mr. Tushar Shah		Director	Any other transaction	Others	0.00	Approved	0.00	0.00	0.00										
469	Aditya Birla Money Limited		Mr. Adesh Kumar Gupta		Director of the Ultimate Holding Company	Any other transaction	Others	0.39	Approved	0.39	0.00	0.00										
470	Aditya Birla Money Limited		Mrs. Usha Gupta		Related Party to Director of the Ultimate Holding Company	Any other transaction	Others	0.12	Approved	0.12	0.00	0.00										
471	Aditya Birla Money Limited		Rajeshwar Kumar Gupta HUF		Related Party to Director of the Ultimate Holding Company	Any other transaction	Others	0.13	Approved	0.13	0.00	0.00										
472	Aditya Birla Money Limited		Adesh Kumar Gupta HUF		Related Party to Director of the Ultimate Holding Company	Any other transaction	Others	0.13	Approved	0.13	0.00	0.00										
Total value of transaction during the reporting period										3227.967064												

Notes:

1 Remuneration (salary, sitting fees etc.) paid to the directors/ KMPs of the subsidiaries is not included in the above details.