



Ref. No.: ABSLAMCL/22/22-23

May 5, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Scrip Code: 543374

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
Scrip Code: ABSLAMC

Dear Sir/Ma'am,

Sub.: Disclosure of Related Party Transactions for the half year ended March 31, 2022

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of related party transactions on a consolidated basis for the half year ended March 31, 2022.

This disclosure is also being uploaded on the website of the Company at <https://mutualfund.adityabirlacapital.com/shareholders/announcements-and-updates>.

We request you to take the above information on records.

Thanking you.

Yours faithfully,

For Aditya Birla Sun Life AMC Limited

Hemanti Wadhwa
Company Secretary & Compliance Officer
FCS No- 6477

Aditya Birla Sun Life AMC Limited
Related Party Transactions for the year ended 31st March, 2022

(Figures in Lacs)

Related party transactions(Consolidated)																				
A. Details of related party					B. Details of related party transactions										C. Outstanding balances					Ref. Note
					Purchase of goods and services	Purchase of fixed assets	Sale of fixed assets	Rendering of services	Receiving of services	Deposits placed	Deposits taken	Dividend paid	Remuneration		Receivables	Payables	Loans and advances given	Deposits placed	Deposits taken	
Sr	Name of the related party	Categories of related parties	description of relationship	CIN of related party									Un Secured	Un Secured	Un Secured	Un Secured	Un Secured			
1	Aditya Birla Finance Limited	Associates	Fellow Subsidiaries of Entity having Joint Control	U65990GJ1991PLC064603	135.75			50.38	16.95							160.60				
2	Aditya Birla Money Limited	Associates	Fellow Subsidiaries of Entity having Joint Control	L65993GJ1995PLC064810	0.09			3.32	1.89							3.64				
3	Aditya Birla Sun Life Insurance Company Limited	Associates	Fellow Subsidiaries of Entity having Joint Control	U99999MH2000PLC128110	2042.27			38.68	20.79		77.60					57.70			77.60	1
4	Aditya Birla Health Insurance Company Limited	Associates	Fellow Subsidiaries of Entity having Joint Control	U66000MH2015PLC263677	2.11				6.41		3.61					12.67				3.61
5	Grasim Industries Limited	Parent	Parent of the Entity having Joint Control	L17124MP1947PLC000410	64.89												2.38		71.32	
6	Aditya Birla Capital Ltd	Parent	Entity having Joint Control	L67120GJ2007PLC058890				0.19	2431.51				11664.16						253.39	
7	Greenoak India Investment Advisors Private Limited	Other related party	Other Related Party	U74999MH2017FTC289540	101.92															
8	Aditya Birla Capital Technology Services Limited	Associates	Fellow Subsidiaries of Entity having Joint Control	U93000GJ2008PLC108842	323.28	13.26											35.12	9.49		
9	Aditya Birla Wellness Private Limited	Associates	Fellow Subsidiaries of Entity having Joint Control	U74999MH2016PTC282782	0.05															
10	Aditya Birla Financial Shared Services Limited	Associates	Fellow Subsidiaries of Entity having Joint Control	U65999MH2008PLC183695						2702.36							237.59	45.88		
11	Aditya Birla Housing Finance Limited	Associates	Fellow Subsidiaries of Entity having Joint Control	U65922GJ2009PLC083779				6.16	14.64							2.78	2.89			
12	SLGI Asset Management Inc.	Other related party	Other Related Party	U99999AA9999AAA999999						14.19										
13	Aditya Birla Management Corporation Private Limited	Other related party	Other Related Party	U73100MH1999PTC118379				12.67	0.30	6.51							1.36			
14	Aditya Birla Sun Life Trustee Private Limited	Associates	Fellow Subsidiaries of Entity having Joint Control	U74899MH1994PTC166755				1.77	3.67											
15	Aditya Birla Money Insurance Advisory Services Limited	Associates	Fellow Subsidiaries of Entity having Joint Control	U67200GJ2001PLC062240				2.69												
16	Aditya Birla Insurance Brokers Limited	Associates	Fellow Subsidiaries of Entity having Joint Control	U99999GJ2001PLC062239				0.43								0.39				
17	Aditya Birla Capital Foundation	Associates	Fellow Subsidiaries of Entity having Joint Control	U85300MH2018NPL316432	651.87															
18	Chief Executive Officer	Key management personnel of	Directors and Key Management Personnel	U99999AA9999AAA999999									941.29	648.40						
19	Sun Life (India) AMC Investments Inc	Entities with joint control or significant	Entity having Joint Control	U99999AA9999AAA999999									9342.53							
20	Key Managerial Personnel/Director's	Key management personnel of	Directors and Key Management Personnel	U99999AA9999AAA999999									1.33							
21	Director's Sitting Fees Paid	Key management personnel of	Directors and Key Management Personnel	U99999AA9999AAA999999					120.25											

All the above figures are inclusive of GST wherever applicable.

Note 1 Total Amount paid Rs. 1,702.48 lakhs (Previous Year 991.36 Lakhs), out of which Rs. 1,490.90 lakhs (Previous Year Rs. 844.67 Lakhs) debited to profit and loss during the year and balance amortised.