

3	Century Textiles And Industries Limited	Aditya Birla Management Corporation Private Limited	Common Directorship	Any other transaction	Other Charges (Income)	0.00	As per the relevant terms of leave and license agreement approved by Audit Committee	0.02	0.00	0.00								
4	Century Textiles And Industries Limited	Aditya Birla New Age Hospitality Private Limited	Common Directorship	Any other transaction	Security Deposit Payable	0.00	As per the relevant terms of leave and license agreement approved by Audit Committee	0.00	-0.25	-0.25								
5	Century Textiles And Industries Limited	Aditya Birla New Age Hospitality Private Limited	Common Directorship	Any other transaction	Rental Income	0.00	As per the relevant terms of leave and license agreement approved by Audit Committee	0.57	0.11	0.40								
6	Century Textiles And Industries Limited	Aditya Birla New Age Hospitality Private Limited	Common Directorship	Any other transaction	Members Membership Fees	29.43	As approved by Audit Committee	9.82	0.00	0.00								

18	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Any other transaction	Development management fees paid as per the Development Management and Brand Licensing Agreement	0.00	As per Development Agreement approved by Board	61.98	0.00	0.00									
19	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Any other transaction	Facility management fees	0.00	As per Facility Management Agreement	2.20	0.00	0.00									
20	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Interest received		0.00	As approved by Audit Committee and Board	48.25	0.00	0.00				Loan	8.00%	on demand	Unsecured	Business purpose	
21	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Loan		3200.00	As approved by Audit Committee and Board	743.84	1760.40					Loan	8.00%	on demand	Unsecured	Business purpose	Aggregate Limit of Rs.3200 crores approved by Audit Committee and Board for the purpose of investment, loans, guarantee and security for wholly owned subsidiary Birla Estates Private Limited

																				Aggregate Limit of Rs.3200 crores approved by Audit Committee and Board for the purpose of investment, loans, guarantee and security for wholly owned subsidiary Birla Estates Private Limited
22	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Loan		3200.00	As approved by Audit Committee and Board	1046.50	0.00	0.00			Loan	8.00%	on demand	Unsecured	Business purpose			
23	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Loan		3200.00	As approved by Audit Committee and Board	-29.94	0.00	0.00			Loan	8.00%	on demand	Unsecured	Business purpose		Aggregate Limit of Rs.3200 crores approved by Audit Committee and Board for the purpose of investment, loans, guarantee and security for wholly owned subsidiary Birla Estates Private Limited	

24	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Any other transaction	Guarantee Given	3200.00	As approved by Audit Committee and Board	900.00	900.00										Aggregate Limit of Rs.3200 crores approved by Audit Committee and Board for the purpose of investment, loans, guarantee and security for wholly owned subsidiary Birla Estates Private Limited
25	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Investment		3200.00	As approved by Audit Committee and Board	200.00	200.00										Aggregate Limit of Rs.3200 crores approved by Audit Committee and Board for the purpose of investment, loans, guarantee and security for wholly owned subsidiary Birla Estates Private Limited

29	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Any other transaction	Sale of land TDR (FSI)	12.35	As approved by Audit Committee	12.35	0.00	0.00								
30	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Any other transaction	Commission on Corporate Guarantee	0.00	As approved by Audit Committee and Board	0.90	0.00	0.00								
31	Century Textiles And Industries Limited	Birla Group Holdings Private Limited	Common Directorship	Any other transaction	Rental Income	0.00	As per the relevant terms of leave and license agreement approved by Audit Committee	0.47	0.00	0.00								
32	Century Textiles And Industries Limited	Birla Group Holdings Private Limited	Common Directorship	Any other transaction	Security Deposit Payable	0.00	As per the relevant terms of leave and license agreement approved by Audit Committee	0.00	-0.41	-0.41								
33	Century Textiles And Industries Limited	Birla Group Holdings Private Limited	Common Directorship	Any other transaction	Rent & property Tax (Expense)	15.00	As per omnibus approval given by the Audit Committee	0.09	0.00	0.00								

34	Century Textiles And Industries Limited	Century Textiles & Industries Ltd. (Textiles Division) Superannuation Scheme	Employees Superannuation Fund	Any other transaction	Superannuation Contribution	0.00	As per omnibus approval by Audit Committee and other applicable statutory approvals	0.48	0.00	0.00								
35	Century Textiles And Industries Limited	Century Textiles & Industries Ltd. Employee Gratuity Fund Trust	Employees Gratuity Fund	Any other transaction	Gratuity Contribution	0.00	As per omnibus approval by Audit Committee and other applicable statutory approvals	1.70	0.00	0.00								
36	Century Textiles And Industries Limited	Pension & Provident Fund Trust of Century Textiles & Industries Ltd.	Employees Pension and Provident Fund	Any other transaction	Provident Fund Contribution	0.00	As per omnibus approval by Audit Committee	4.05	-0.62	-0.71								
37	Century Textiles And Industries Limited	CTIL Community Welfare Foundation	Wholly Owned Subsidiary	Investment		0.01	Approved by the board of Directors	0.00	0.01	0.01								
38	Century Textiles And Industries Limited	CTIL Employee Welfare Trust	Employees Welfare Trust	Any other transaction	Trust Corpus Contribution (Rs. 10000/-)	0.00	Approved by Board of Directors for implementation of CTIL ESOS Scheme 2023	0.00	0.00	0.00								

44	Century Textiles And Industries Limited	Antimatter Media Pvt. Ltd.	Common Directors hip	Any other transaction	Rental Income	0.00	As per the relevant terms of leave and license agreement approved by Audit Committee	0.64	0.00	0.00								
45	Century Textiles And Industries Limited	Antimatter Media Pvt. Ltd.	Common Directors hip	Any other transaction	Security Deposit Payable	0.00	As per the relevant terms of leave and license agreement approved by Audit Committee	0.00	-0.76	-0.76								
46	Century Textiles And Industries Limited	Mulla & Mulla & Craigie Blunt & Caroe	Independent Director (upto 24.07.2024) being a partner of the Firm	Any other transaction	Professional Fees	1.00	As per omnibus approval by Audit Committee	0.09	0.00	0.00								
47	Century Textiles And Industries Limited	Svatantra Online Services Pvt. Ltd.	Common Directors hip	Any other transaction	Rental Income	0.00	As per the relevant terms of leave and license agreement approved by Audit Committee	0.32	0.00	0.08								

64	Century Textiles And Industries Limited	Shri Sohanlal Kundanmal Jain	Non Executive Director	Any other transaction	Sitting Fees	0.00	As per omnibus approval by Audit Committee and other applicable statutory approvals	0.03	0.00	0.00								
65	Century Textiles And Industries Limited	Smt. Preeti Vyas	Non Executive Director	Any other transaction	Sitting Fees	0.00	As per omnibus approval by Audit Committee and other applicable statutory approvals	0.03	0.00	0.00								
66	Century Textiles And Industries Limited	Shri Sunirmal Talukdar	Non Executive Director (wef. 24.07.2024)	Any other transaction	Sitting Fees	0.00	As per omnibus approval by Audit Committee and other applicable statutory approvals	0.02	0.00	0.00								
67	Century Textiles And Industries Limited	Shri Pramod Kabra	Non Executive Director (wef. 24.07.2024)	Any other transaction	Sitting Fees	0.00	As per omnibus approval by Audit Committee and other applicable statutory approvals	0.02	0.00	0.00								

68	Century Textiles And Industries Limited	Shri Rajan A Dalal	Non Executive Director (upto 24.07.2024)	Any other transaction	Sitting Fees	0.00	As per omnibus approval by Audit Committee and other applicable statutory approvals	0.02	0.00	0.00									
69	Century Textiles And Industries Limited	Shri Yazdi P Dandiwal a	Non Executive Director (upto 24.07.2024)	Any other transaction	Sitting Fees	0.00	As per omnibus approval by Audit Committee and other applicable statutory approvals	0.02	0.00	0.00									
70	Birla Estates Private Limited	Avarna Projects LLP	Subsidiary	Loan		0.00	As approved by the Audit Committee	0.00	189.02	189.02			Loan	13.75%	on demand	Unsecured	Business purpose		An Aggregate limits of Rs.117 crores was approved by Audit Committee for land, construction finance, development management fees etc.

71	Birla Estates Private Limited	Avarna Projects LLP	Subsidiary	Loan		117.00	As approved by the Audit Committee	0.02	0.00	0.02										An Aggregate limits of Rs.117 crores was approved by Audit Committee for land, construction finance, development management fees etc.
72	Birla Estates Private Limited	Avarna Projects LLP	Subsidiary	Interest received		0.00	As approved by the Audit Committee	-50.00	0.00	-50.00										An Aggregate limits of Rs.117 crores was approved by Audit Committee for land, construction finance, development management fees etc.

73	Birla Estates Private Limited	Avarna Projects LLP	Subsidiary	Interest received		0.00	As approved by the Audit Committee	0.00	62.38	62.38									An Aggregate limits of Rs.117 crores was approved by Audit Committee for land, construction finance, development management fees etc.
74	Birla Estates Private Limited	Avarna Projects LLP	Subsidiary	Interest received		0.00	As approved by the Audit Committee	13.31	0.00	13.31									An Aggregate limits of Rs.117 crores was approved by Audit Committee for land, construction finance, development management fees etc.

75	Birla Estates Private Limited	Avarna Projects LLP	Subsidiary	Any other transaction	Development Management Fees paid as per Development Management and Brand Licensing Agreement	117.00	As approved by the Audit Committee	17.68	18.07	20.87										An Aggregate limits of Rs.117 crores was approved by Audit Committee for land, construction finance, development management fees etc.
76	Birla Estates Private Limited	Birla Arnaa LLP	Subsidiary	Loan		0.00	As approved by the Audit Committee		65.00	65.00			Loan	15.00%	on demand	Unsecured	Business purpose		An Aggregate limit of Rs.90 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.	

77	Birla Estates Private Limited	Birla Arnaa LLP	Subsidiary	Loan		90.00	As approved by the Audit Committee	0.02	0.00	0.02									An Aggregate limit of Rs.90 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.
78	Birla Estates Private Limited	Birla Arnaa LLP	Subsidiary	Loan		0.00	As approved by the Audit Committee	-0.02	0.00	-0.02									An Aggregate limit of Rs.90 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.

81	Birla Estates Private Limited	Birla Arnaa LLP	Subsidiary	Interest received		0.00	As approved by the Audit Committee	3.64	0.00	3.64									An Aggregate limit of Rs.90 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.
82	Birla Estates Private Limited	Birla Arnaa LLP	Subsidiary	Any other transaction	Development Management Fees paid as per Development Management and Brand Licensing Agreement	90.00	As approved by the Audit Committee	3.28	0.34	2.35									An Aggregate limit of Rs.90 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.

83	Birla Estates Private Limited	Birla Arnaa LLP	Subsidiary	Any other transaction	Overhead recovery fees - Income	90.00	As approved by the Audit Committee	0.85	0.14	0.29										An Aggregate limit of Rs.90 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.
84	Birla Estates Private Limited	Birla Tisya LLP	Subsidiary	Loan		0.00	As approved by the Audit Committee		50.00	50.00			Loan	18.00%	On demand	Unsecured	Business purpose		An Aggregate limit of Rs.109 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.	

85	Birla Estates Private Limited	Birla Tisya LLP	Subsidiary	Loan		109.00	As approved by the Audit Committee	0.01	0.00	0.01			Loan	18.00%	On demand	Unsecured	Business purpose	An Aggregate limit of Rs.109 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.
86	Birla Estates Private Limited	Birla Tisya LLP	Subsidiary	Loan		0.00	As approved by the Audit Committee	-8.11	0.00	-8.11			Loan	18.00%	On demand	Unsecured	Business purpose	An Aggregate limit of Rs.109 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.

87	Birla Estates Private Limited	Birla Tisya LLP	Subsidiary	Interest received		0.00	As approved by the Audit Committee	2.10	2.10			Loan	18.00%	On demand	Unsecured	Business purpose	An Aggregate limit of Rs.109 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.
88	Birla Estates Private Limited	Birla Tisya LLP	Subsidiary	Interest received		0.00	As approved by the Audit Committee	2.41	0.00	2.41		Loan	18.00%	On demand	Unsecured	Business purpose	An Aggregate limit of Rs.109 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.

89	Birla Estates Private Limited	Birla Tisya LLP	Subsidiary	Interest received		0.00	As approved by the Audit Committee	-2.10	0.00	-2.10			Loan	18.00%	On demand	Unsecured	Business purpose	An Aggregate limit of Rs.109 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.
90	Birla Estates Private Limited	Birla Tisya LLP	Subsidiary	Loan		109.00	As approved by the Audit Committee		1.60	1.60								An Aggregate limit of Rs.109 crores was approved by Audit Committee for land, construction finance, development management fees and overhead expenses etc.

