

Related party transactions										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan, inter corporate deposit, 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.									
Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction		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 other party as a result of the transaction		In case any financial indebtedness is incurred to make or give loan, inter corporate deposit, advances or investments				Details of the loan, inter corporate deposit, advances or investments		Notes	
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/advance/investment etc.)	Details of other indebtedness	Cost	Term	Nature (loan/advance/inter corporate deposit/investment)		Interest Rate (%)
1	UltraTech Cement Limited		Grain Industries Limited		Holding Company	Sale of goods or services	Within Ombibus	26.58	3.44	3.38									
2	UltraTech Cement Limited		Grain Industries Limited		Holding Company	Purchase of goods or services	Within Ombibus	8.36	1.94	-2.87									
3	UltraTech Cement Limited		Grain Industries Limited		Holding Company	Sale of fixed assets	5.00	0.27	0.00	0.00									
4	UltraTech Cement Limited		Grain Industries Limited		Holding Company	Purchase of fixed assets	5.00	0.14	0.00	0.00									
5	UltraTech Cement Limited		Grain Industries Limited		Holding Company	Any other transaction	Deposits	0.00	0.36	0.36									
6	UltraTech Cement Limited		Grain Industries Limited		Holding Company	Purchase of goods or services	Within Ombibus	60.00	32.19	3.41									
7	UltraTech Cement Limited		Grain Industries Limited		Promoter Group	Purchase of goods or services	Within Ombibus	125.00	63.91	-1.08	-6.91								
8	UltraTech Cement Limited		Grain Industries Limited		Promoter Group	Purchase of fixed assets	5.00	0.31	0.00	0.00									
9	UltraTech Cement Limited		UltraTech Cement Lanka Pvt Limited		Subsidiary	Sale of goods or services	Within Ombibus	450.00	113.80	-82.22	28.49								
10	UltraTech Cement Limited		UltraTech Cement Lanka Pvt Limited		Subsidiary	Purchase of goods or services	Within Ombibus	20.00	0.99	0.00	0.00								
11	UltraTech Cement Limited		UltraTech Cement Middle East Investments Limited		Subsidiary	Investment	Emerg	1120.00	1029.70	1162.63	0.00								
12	UltraTech Cement Limited		ABNL Investment Ltd		Follow Subsidiary	Purchase of goods or services	Within Ombibus	5.00	2.10	0.00	-0.25								
13	UltraTech Cement Limited		ABNL Investment Ltd		Follow Subsidiary	Any other transaction	Deposits	5.00	0.00	2.32	2.32								
14	UltraTech Cement Limited		Aditya Birla Sun Life Insurance Company Limited		Follow Subsidiary	Purchase of goods or services	Within Ombibus	10.00	2.04	0.11	0.66								
15	UltraTech Cement Limited		Aditya Birla Sun Life Insurance Company Limited		Follow Subsidiary	Any other transaction	Contribution to Past Retirement benefit	60.00	62.41	0.00	0.00								
16	UltraTech Cement Limited		Rai At Khimsh Co		Follow Subsidiary	Purchase of goods or services	Within Ombibus	400.00	38.48	-13.89	-24.57								
17	UltraTech Cement Limited		Aditya Birla Renewables SPV 3		Associate	Purchase of goods or services	Within Ombibus	50.00	23.14	-1.53	-4.07								
18	UltraTech Cement Limited		Aditya Birla Renewables Energy Ltd		Associate	Purchase of goods or services	Within Ombibus	50.00	2.19	0.00	-0.37								
19	UltraTech Cement Limited		Aditya Birla Renewables Energy Ltd		Associate	Investment	Within Ombibus	50.00	24.98	0.00	0.00								
20	UltraTech Cement Limited		ABREL (MPL) Renewables Limited		Associate	Purchase of goods or services	Within Ombibus	50.00	17.70	0.00	0.00								
21	UltraTech Cement Limited		ABREL (Odisha) SPV Limited		Associate	Purchase of goods or services	Within Ombibus	15.00	1.86	0.00	-0.57								
22	UltraTech Cement Limited		Aditya Birla Renewables Ltd		Follow Subsidiary	Sale of fixed assets	Within Ombibus	1.00	0.01	0.00	0.00								
23	UltraTech Cement Limited		Aditya Birla Housing Finance Ltd		Follow Subsidiary	Sale of goods or services	Within Ombibus	2.00	0.00	0.03	0.00								
24	UltraTech Cement Limited		Aditya Birla Management Corporation Private Limited		Other related party in which directors are interested	Purchase of goods or services	Within Ombibus	600.00	233.12	50.61	18.05								
25	UltraTech Cement Limited		VSV Onsite Pvt Ltd		Associates	Purchase of goods or services	Within Ombibus	25.00	7.05	0.00	-0.54								
26	UltraTech Cement Limited		VSV Onsite Pvt Ltd		Associates	Investment	Within Ombibus	2.00	1.17	0.00	0.00								
27	UltraTech Cement Limited		VSV Offsite Private Limited		Associates	Purchase of goods or services	Within Ombibus	25.00	0.46	0.00	-0.07								
28	UltraTech Cement Limited		Samarudh Swasth Trading and Investments Limited		Follow Subsidiary	Purchase of goods or services	Within Ombibus	3.00	0.81	0.00	-0.08								
29	UltraTech Cement Limited		Samarudh Swasth Trading and Investments Limited		Follow Subsidiary	Any other transaction	Deposits	5.00	0.00	0.81	0.81								
30	UltraTech Cement Limited		Bhagwati Limestone Company Private Limited		Subsidiary	Purchase of goods or services	Within Ombibus	40.00	4.21	0.00	0.00								
31	UltraTech Cement Limited		Bhagwati Limestone Company Private Limited		Subsidiary	Sale of goods or services	Within Ombibus	10.00	6.66	0.90	3.60								
32	UltraTech Cement Limited		Amplus Dabhol Pvt Ltd		Associate	Purchase of goods or services	Within Ombibus	40.00	13.14	-0.02	-2.82								
33	UltraTech Cement Limited		Amplus Dabhol Pvt Ltd		Associate	Sale of goods or services	Within Ombibus	0.11	0.03	0.00	0.00								
34	UltraTech Cement Limited		Amplus Dabhol Pvt Ltd		Associate	Investment	Within Ombibus	25.00	7.50	0.00	0.00								
35	UltraTech Cement Limited		Amplus Coastal Power Private Limited		Associate	Purchase of goods or services	Within Ombibus	25.00	1.10	0.00	0.00								
36	UltraTech Cement Limited		Amplus Coastal Power Private Limited		Associate	Sale of goods or services	Within Ombibus	0.10	0.00	0.00	0.00								
37	UltraTech Cement Limited		Amplus Sunshine Private Limited		Associate	Purchase of goods or services	Within Ombibus	25.00	4.31	0.00	-0.96								
38	UltraTech Cement Limited		Sarport Energy Pvt Ltd		Associate	Purchase of goods or services	Within Ombibus	25.00	7.36	-0.38	-1.07								
39	UltraTech Cement Limited		Oxyo Alpha Wind Pvt Ltd		Associate	Purchase of goods or services	Within Ombibus	25.00	6.96	-0.66	-0.93								
40	UltraTech Cement Limited		Greenway Sunstream Pvt Ltd		Associate	Purchase of goods or services	Within Ombibus	25.00	1.46	0.00	-0.80								
41	UltraTech Cement Limited		Renew Surya Spark Pvt Ltd		Associate	Purchase of goods or services	Within Ombibus	25.00	18.66	-0.31	-2.52								
42	UltraTech Cement Limited		Chian Max Thela Private Limited		Associate	Purchase of goods or services	Within Ombibus	70.00	9.13	0.00	-8.38								
43	UltraTech Cement Limited		Chian Max Terra Private Limited		Associate	Investment	Within Ombibus	50.00	27.18	0.00	0.00								
44	UltraTech Cement Limited		Amplus Alpha Solar Pvt. Ltd.		Associate	Sale of goods or services	Within Ombibus	0.10	0.01	0.00	0.00								
45	UltraTech Cement Limited		Amplus Alpha Solar Pvt. Ltd.		Associate	Purchase of goods or services	Within Ombibus	25.00	3.17	0.00	0.00								
46	UltraTech Cement Limited		VEM Radiant Energy Private Limited		Associate	Investment	Within Ombibus	50.00	17.62	0.00	0.00								
47	UltraTech Cement Limited		Amplus Apex Pvt Ltd		Associate	Investment	Within Ombibus	50.00	48.27	0.00	0.00								
48	UltraTech Cement Limited		Mr. Atul Daga		Whole Time Director and CFO	Remuneration	Approved by the Board and Shareholder of the	4.43	0.00	0.00	0.00								
49	UltraTech Cement Limited		Mr. K. C. Baner		Managing Director	Remuneration	Approved by the Board and Shareholder of the	9.21	0.00	0.00	0.00								
50	UltraTech Cement Limited		Mr. K. K. Maheshwari		Vice Chairman and Non-Executive Director	Remuneration	Approved by the Board and Shareholder of the	1.70	0.00	0.00	0.00								
51	UltraTech Cement Limited		Mr. S. K. Chatterjee		Company Secretary	Remuneration	As per the terms of employment and As per the terms of employment	0.80	0.00	0.00	0.00								
52	UltraTech Cement Limited		Mr. Mukesh B Agrewal		Subsidiary Director	Remuneration	As per the terms of employment	1.04	0.00	0.00	0.00								
53	UltraTech Cement Limited		Mr. Prashant Bhanani		Subsidiary Director	Remuneration	As per the terms of employment	0.43	0.00	0.00	0.00								
54	UltraTech Cement Limited		Mr. Ajit Raj Oshwal		Subsidiary Director	Remuneration	As per the terms of employment	0.44	0.00	0.00	0.00								
55	UltraTech Cement Limited		Mr. Anus Daga		Subsidiary Director	Remuneration	As per the terms of employment	1.64	0.00	0.00	0.00								
56	UltraTech Cement Limited		Mr. Somabhat Chakrabarty		Subsidiary KMP	Remuneration	As per the terms of employment	0.13	0.00	0.00	0.00								
57	UltraTech Cement Limited		Ms. Snehi Rahul Sarkar		Subsidiary KMP	Remuneration	As per the terms of employment	0.02	0.00	0.00	0.00								
58	UltraTech Cement Limited		Mr. Kumar Mangalam Birla		Non-Executive Chairman	Any other transaction	Director Sitting Fees	within the statutory limit	0.03	0.00	0.00								
59	UltraTech Cement Limited		Ms. Rajashree Birla		Non-Executive Director	Any other transaction	Director Sitting Fees	within the statutory limit	0.02	0.00	0.00								
60	UltraTech Cement Limited		Mr. Anur Adhikari		Independent Director	Any other transaction	Director Sitting Fees	within the statutory limit	0.04	0.00	0.00								
61	UltraTech Cement Limited		Ms. Alka Bhargava		Independent Director	Any other transaction	Director Sitting Fees	within the statutory limit	0.02	0.00	0.00								
62	UltraTech Cement Limited		Mr. Sundar Duggal		Independent Director	Any other transaction	Director Sitting Fees	within the statutory limit	0.03	0.00	0.00								
63	UltraTech Cement Limited		Mr. Subhanga Krigela		Independent Director	Any other transaction	Director Sitting Fees	within the statutory limit	0.04	0.00	0.00								
64	UltraTech Cement Limited		Mr. S B Mathur		Independent Director	Any other transaction	Director Sitting Fees	within the statutory limit	0.04	0.00	0.00								
65	UltraTech Cement Limited		Mr. K. K. Maheshwari		Vice Chairman and Non-Executive Director	Any other transaction	Director Sitting Fees	within the statutory limit	0.04	0.00	0.00								
66	UltraTech Cement Limited		Ms. Krishna Daga		Relative of KMP	Purchase of goods or services	Within Ombibus	0.50	0.01	0.00	0.00								
67	UltraTech Cement Limited		Ms. Krishna Daga		Relative of KMP	Any other transaction	Deposit	0.00	5.00	5.00	0.00								
68	UltraTech Cement Limited		Ms. Archana Agrawal		Relative of KMP	Any other transaction	Deposit	0.00	0.40	0.40	0.00								
69	UltraTech Cement Limited		UltraTech Cement Middle East Investments Limited		Subsidiary	Any other transaction	Corporate Guarantees issued	3000.00	1837.63	996.48	2839.90								
70	UltraTech Cement Limited		Bhaskaranga Coal Company Limited		Joint Venture	Any other transaction	Corporate Guarantees	2.00	0.00	1.70	1.70								
71	UltraTech Cement Limited		Bhaskaranga Coal Company Limited		Joint Venture	Any other transaction	Adv against Equity	3.00	2.49	0.00	0.00								
72	UltraTech Cement Limited		Wahch Cement Ltd		Wholly owned subsidiary	Investment	Within Ombibus	2.00	0.27	0.00	0.00								
73	UltraTech Cement Limited		Aditya Birla Health Insurance		Follow Subsidiary	Any other transaction	Premium for Health Insurance	10.00	0.00	0.02	0.03								
74	UltraTech Cement Limited		Aditya Birla Science and Technology Company Private Limited		Promoter Group	Purchase of goods or services	Within Ombibus	15.00	5.70	0.00	-0.06								
75	UltraTech Cement Limited		Aditya Birla Science and Technology Company Private Limited		Promoter Group	Interest received	Within Ombibus	2.00	0.52	0.55	0.00								
76	UltraTech Cement Limited		Aditya Birla Science and Technology Company Private Limited		Promoter Group	Inter-corporate deposit	Within Ombibus	30.00	1.46	15.50	14.04								
77	UltraTech Cement Limited		Aditya Birla Finance Ltd		Follow Subsidiary	Any other transaction	Debtors Factoring	350.00	7.74	0.00	0.00								
78	UltraTech Cement Limited		Jafan Valley Cement Ltd		Wholly owned subsidiary	Investment													