



28th April, 2023

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Scrip Code: 532538

The Manager
Listing Department
The National Stock Exchange of India Limited
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051.
Scrip Code: ULTRACEMCO

Dear Sirs

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of the provisions of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions for the half year ended 31st March, 2023.

The same is for your information and record please.

Yours very truly,

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary

Encl: a/a

Luxembourg Stock Exchange
BP 165 / L – 2011
Luxembourg
Scrip Code:
US90403E1038 and
US90403E2028

Singapore Exchange
11 North Buona Vista Drive,
#06-07
The Metropolis Tower 2,
Singapore 138589
ISIN Code:
US90403YAA73 and USY9048BAA18



UltraTech Cement Limited

Sr 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 the Audit Committee	Value of transaction during the reporting period H2	In case monies are due to either party as a result of the transaction			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				Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance as on 01.10.2023	Closing balance	Nature of indebtedness (loan/ issuance of	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorpora	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by	
94	Al Nakhla Crusher, LLC, Fujairah, UAE	Star Super Cement Industry LLC	Fellow Subsidiary	Sale of goods or services			Not Applicable	2.43	8.25	0.00										
95	Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Sale of goods or services			Not Applicable	0.89	-	-										
96	Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Purchase of goods or services			Not Applicable	0.001	-	-										
97	Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, RAK, UAE	Fellow Subsidiary	Any other transaction	Lease rent- Income for wheel Loader		Not Applicable	0.81		-										
98	Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, RAK, UAE	Fellow Subsidiary	Any other transaction	Rent Paid		Not Applicable	0.19		-										
99	Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, RAK, UAE	Fellow Subsidiary	Purchase of goods or services	Power		Not Applicable	1.38		-										
100	Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, RAK, UAE	Fellow Subsidiary	Sale of goods or services			Not Applicable	54.29	103.07	138.47										
101	Star Cement Co LLC, RAK, UAE	Arabian Cement Industry LLC, Abu Dhabi	Fellow Subsidiary	Sale of goods or services			Not Applicable	152.09	-	-										
102	Star Cement Co LLC, RAK, UAE	Star Super Cement Industry LLC	Fellow Subsidiary	Sale of goods or services			Not Applicable	147.70	-111.31	-										
103	Star Cement Co LLC, RAK, UAE	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Purchase of goods or services			Not Applicable	0.004	-	-										
104	Star Cement Co LLC, RAK, UAE	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Sale of goods or services			Not Applicable	146.91	102.31	-35.62										
105	Star Cement Co LLC, RAK, UAE	UltraTech Cement Middle East Investments Limited	Holding Company	Any other transaction	Advance given to UCMEIL		Not Applicable	-9.42	9.32	-										
106	Arabian Cement Industry LLC, Abu Dhabi	Star Super Cement Industry LLC	Fellow Subsidiary	Purchase of goods or services			Not Applicable	22.66	-	-										
107	Arabian Cement Industry LLC, Abu Dhabi	Star Super Cement Industry LLC	Fellow Subsidiary	Sale of goods or services			Not Applicable	44.06	33.77	-										
108	Arabian Cement Industry LLC, Abu Dhabi	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Any other transaction	Advance		Not Applicable	-1.13	-445.47	-357.06										
109	Star Cement Co LLC, Dubai, UAE	UltraTech Cement Co W.L.L, Bahrain	Fellow Subsidiary	Sale of goods or services			Not Applicable	79.41	-9.33	2.17										
110	Star Cement Co LLC, Dubai, UAE	Star Super Cement Industry LLC	Fellow Subsidiary	Sale of goods or services			Not Applicable	32.39	9.24	17.47										
111	Star Cement Co LLC, Dubai, UAE	Star Super Cement Industry LLC	Fellow Subsidiary	Purchase of goods or services			Not Applicable	53.43	-	-										
112	Star Cement Co LLC, Dubai, UAE	Arabian Cement Industry LLC, Abu Dhabi	Fellow Subsidiary	Sale of goods or services			Not Applicable	41.18	-	-										
113	Star Cement Co LLC, Dubai, UAE	Arabian Cement Industry LLC, Abu Dhabi	Fellow Subsidiary	Purchase of goods or services			Not Applicable	8.24	-	-										
114	Star Cement Co LLC, Dubai, UAE	Ras Al Khaimah Co. for White Cement & Construction Materials P.S.C, UAE	Associates of Holding company	Sale of goods or services			Not Applicable	-	0.02	-										

* This movement is on account of Foreign Currency Translation