Home Validate

Related party transactions

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 audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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					Notes
	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)	
Add Delete																						
1	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Sale of goods or services		82.72	Within Omnibus Approval	19.64	1.39	3.44										
2	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Purchase of goods or services		32.06	Within Omnibus Approval	1.79	-0.57	1.94										
3	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Sale of fixed assets		5.00	Within Omnibus Approval	0.02	0.00	0.00										
4	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Purchase of fixed assets		5.00	Within Omnibus Approval	0.06	0.00	0.00										
5	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Any other transaction	Deposits		No transaction during H1FY24	0.00	0.36	0.36										
6	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Sale of goods or services		50.00	Within Omnibus Approval	27.21	2.32	3.65										
7	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Purchase of goods or services		125.00	Within Omnibus Approval	37.28	-7.64	-1.08										
8	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Sale of fixed assets		5.00	Within Omnibus Approval	0.15	0.00	0.00										
9	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Purchase of fixed assets		125.00	Within Omnibus Approval	0.02	0.00	0.00										
10	UltraTech Cement Limited		UltraTech Nathdwara Cement Limited		Subsidiary	Sale of goods or services		1000.50	Within Omnibus Approval	388.28	45.67	118.26										
11	UltraTech Cement Limited		UltraTech Nathdwara Cement Limited		Subsidiary	Purchase of goods or services		4000.00	Within Omnibus Approval	1322.60	85.76	103.50										
12	UltraTech Cement Limited		UltraTech Nathdwara Cement Limited		Subsidiary	Sale of fixed assets		10.00	Within Omnibus Approval	0.39	0.00	0.00										
13	UltraTech Cement Limited		UltraTech Nathdwara Cement Limited		Subsidiary	Purchase of fixed assets		10.00	Within Omnibus Approval	0.09	0.00	0.00										
14	UltraTech Cement Limited		UltraTech Nathdwara Cement Limited		Subsidiary	Interest received		250.00	Within Omnibus Approval	102.97	0.00	0.00										
15	UltraTech Cement Limited		UltraTech Nathdwara Cement Limited		Subsidiary	Inter-corporate deposit		0.00	No transaction during H1FY24	0.00	2528.91	2528.91										
16	UltraTech Cement Limited		UltraTech Cement Lanka Pvt Limited		Subsidiary	Sale of goods or services		450.00	Within Omnibus Approval	107.95	28.83	49.22										
17	UltraTech Cement Limited		UltraTech Cement Middle East Investments Limited		Subsidiary	Dividend received		10.00	Within Omnibus Approval	2.94	1.28	4.25										
18	UltraTech Cement Limited		UltraTech Cement Middle East Investments Limited		Subsidiary	Investment		0.00	No transaction during H1FY24	0.00	1150.44	1162.63										
19	UltraTech Cement Limited		ABNL Investment Ltd		Fellow Subsidiary	Purchase of goods or services		5.00	Within Omnibus Approval	1.54	0.00	0.00										
20	UltraTech Cement Limited		ABNL Investment Ltd		Fellow Subsidiary	Any other transaction	Deposits	5.00	No transaction during H1FY24	0.00	2.32	2.32										
21	UltraTech Cement Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Purchase of goods or services		50.00	Within Omnibus Approval	2.62	0.20	0.11										
22	UltraTech Cement Limited		Ras Al Khaimah Co.		Associate	Purchase of goods or services		400.00	Within Omnibus Approval	66.71	-44.59	-13.89										
23	UltraTech Cement Limited		Aditya Birla Renewables SPV 1		Associate	Purchase of goods or services		50.00	Within Omnibus Approval	15.48	-3.00	-1.53										
24	UltraTech Cement Limited		Aditya Birla Renewables SPV 1		Associate	Dividend received		0.00	Not applicable	0.98	0.00	0.00										
25	UltraTech Cement Limited		Aditya Birla Renewables Energy Ltd		Associate	Purchase of goods or services		50.00	Within Omnibus Approval	6.18	-0.09	0.00										
26	UltraTech Cement Limited		Aditya Birla Renewables Energy Ltd		Associate	Dividend received		0.00	Not applicable	0.23	0.00	0.00										
27	UltraTech Cement Limited		ABREL (MP) Renewables Limited		Associate	Investment		50.00	Within Omnibus Approval	17.69	0.00	0.00					Investment	0.00%	0	Unsecured	To source renewable power	
28	UltraTech Cement Limited		Aditya Birla Renewables Ltd		Fellow Subsidiary	Any other transaction	Purchase of Equity Shares	1.00	Within Omnibus Approval	0.00	0.00	0.00										
29	UltraTech Cement Limited		Aditya Birla Housing Finance Ltd.		Fellow Subsidiary	Sale of goods or services		2.00	Within Omnibus Approval	0.01	0.05	0.03										
30	UltraTech Cement Limited		Aditya Birla Management Corporation Private Limited		Other related party in which directors are interested	Purchase of goods or services		600.00	Within Omnibus Approval	216.85	10.86	50.61										
31	UltraTech Cement Limited		VSV Onsite Pvt Ltd		Associates	Purchase of goods or services		25.00	Within Omnibus Approval	4.79	-0.12	0.00										
32	UltraTech Cement Limited		VSV Offsite Private Limited		Associates	Purchase of goods or services		25.00	Within Omnibus Approval	0.38	-0.08	0.00										
33	UltraTech Cement Limited		Samruddhi Swastik Trading and Investments Limited		Fellow Subsidiary	Purchase of goods or services		3.00	Within Omnibus Approval	0.41	0.00	0.00										
34	UltraTech Cement Limited		Samruddhi Swastik Trading and Investments Limited		Fellow Subsidiary	Any other transaction	Deposits	5.00	Within Omnibus Approval	0.00	0.81	0.81										
35	UltraTech Cement Limited		Bhagwati Limestone Company Private Limited		Subsidiary	Purchase of goods or services		3.00	Within Omnibus Approval	143.00	1.36	0.90										
36	UltraTech Cement Limited		Bhagwati Limestone Company Private Limited		Subsidiary	Sale of goods or services		0.05	Within Omnibus Approval	0.00	0.00	0.00										
37	UltraTech Cement Limited		Bhaskarpara Coal Company Limited		Joint Venture	Any other transaction	Deposits	0.00	No transaction during H1FY24	0.00	2.49	2.49										
38	UltraTech Cement Limited		Amplus Dakshin Pvt Ltd		Associate	Purchase of goods or services		40.00	Within Omnibus Approval	8.08	-0.02	-0.02										
39	UltraTech Cement Limited		Amplus Dakshin Pvt Ltd		Associate	Sale of goods or services		0.15	Within Omnibus Approval	0.01	0.00	0.00										
40	UltraTech Cement Limited		Amplus Dakshin Pvt Ltd		Associate	Investment		25.00	Within Omnibus Approval	6.80	0.00	0.00					Investment	0.00%	0	Unsecured	To source renewable power	
41	UltraTech Cement Limited		Amplus Coastal Power Private Limited		Associate	Purchase of goods or services		25.00	Within Omnibus Approval	0.00	0.01	0.00										
42	UltraTech Cement Limited		Amplus Coastal Power Private Limited		Associate	Sale of goods or services		0.10	Within Omnibus Approval	0.00	0.00	0.00										
43	UltraTech Cement Limited		Amplus Sunshine Private Limited		Associate	Purchase of goods or services		25.00	Within Omnibus Approval	2.75	0.00	0.00										
44	UltraTech Cement Limited		Sunroot Energy Pvt Ltd		Associate	Purchase of goods or services		25.00	Within Omnibus Approval	3.98	-0.36	-0.38										
45	UltraTech Cement Limited		Ostro Alpha Wind Pvt Ltd		Associate	Purchase of goods or services		25.00	Within Omnibus Approval	7.47	-1.35	-0.66										
46	UltraTech Cement Limited		Greenyana Sunstream Pvt Ltd		Associate	Purchase of goods or services		25.00	Within Omnibus Approval	1.59	-0.68	0.00										
47	UltraTech Cement Limited		Renew Surya Spark Pvt Ltd		Associate	Purchase of goods or services		25.00	Within Omnibus Approval	1.70	0.00	-0.31										
48	UltraTech Cement Limited		Mr. Atul Daga		Whole Time Director and CFO	Remuneration			Within the limits as approved by the Board	4.73	0.00	0.00										
49	UltraTech Cement Limited		Mr. K.C. Jhanwar		Managing Director	Remuneration			Within the limits as approved by the Board	9.47	0.00	0.00										
50	UltraTech Cement Limited		Mr. K.K.Maheshwari		Vice Chairman and Non-Executive Director	Remuneration			Within the limits as approved by the Board	1.70	0.00	0.00										
51	UltraTech Cement Limited		Mr. S. K. Chatterjee		Company Secretary	Remuneration			As approved by the Nomination,	1.07	0.00	0.00										
52	UltraTech Cement Limited		Mr. Mukesh B Agarwal		Subsidiary Director	Remuneration			As per the terms of employment	1.49	0.00	0.00										
53	UltraTech Cement Limited		Mr. Kamal Rathi		Subsidiary KMP	Remuneration			As per the terms of employment	0.32	0.00	0.00										
54	UltraTech Cement Limited		Mr. Prashant Bhansali		Subsidiary Director	Remuneration			As per the terms of employment	0.50	0.00	0.00										
55	UltraTech Cement Limited		Mr. Rajiv Saxsena		Subsidiary Director	Remuneration			As per the terms of employment	1.11	0.00	0.00										
56	UltraTech Cement Limited		Mr. Arun Daga		Subsidiary Director	Remuneration			As per the terms of employment	0.85	0.00	0.00										
57	UltraTech Cement Limited		Mr. Niraj Maheshwari		Subsidiary Director	Remuneration			As per the terms of employment	0.90	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	0.01	0.00	0.00										
59	UltraTech Cement Limited		Mrs. Rajashree Birla		Non-Executive Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.01	0.00	0.00										
60	UltraTech Cement Limited		Mr. Arun Adhikari		Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.02	0.00	0.00										
61	UltraTech Cement Limited		Mrs. Alka Bharucha		Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.02	0.00	0.00										
62	UltraTech Cement Limited		Mr. Sunil Duggal		Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.01	0.00	0.00										
63	UltraTech Cement Limited		Mrs. Sukanya Kripalu		Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.02	0.00	0.00										
64	UltraTech Cement Limited		Mr. S B Mathur		Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.02	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	0.02	0.00	0.00										
66	UltraTech Cement Limited		Mrs. Rajashree Birla		Non-Executive Director	Any other transaction	Director Commission		Within limits as approved by the	5.93	0.00	0.00										
67	UltraTech Cement Limited		Mr. Arun Adhikari		Independent Director	Any other transaction	Director Commission		Within limits as approved by the	1.44	0.00	0.00										
68	UltraTech Cement Limited		Ms. Alka Bharucha		Independent Director	Any other transaction	Director Commission		Within limits as approved by the	1.14	0.00	0.00										
69	UltraTech Cement Limited		Mr. Sunil Duggal		Independent Director	Any other transaction	Director Commission		Within limits as approved by the	0.78	0.00	0.00										
70	UltraTech Cement Limited		Mrs. Sukanya Kripalu		Independent Director	Any other transaction	Director Commission		Within limits as approved by the	1.09	0.00	0.00										
71	UltraTech Cement Limited		Mr. S. B. Mathur		Independent Director	Any other transaction	Director Commission		Within limits as approved by the	1.62	0.00	0.00										
72	UltraTech Cement Limited		Mrs. Kritika Daga		Relative of KMP	Purchase of goods or services		0.50	Within Omnibus Approval	0.01	0.00	0.00										
73	UltraTech Cement Limited		Mrs. Kritika Daga		Relative of KMP	Any other transaction	Deposits	0.00	No transaction during H1FY24	0.00	5.00	5.00										
74	UltraTech Cement Limited		Mrs. Archana Agarwal		Relative of KMP	Any other transaction	Deposits	0.00	No transaction during H1FY24	0.00	0.40	0.40										
75	UltraTech Cement Limited		UltraTech Cement Middle East Investments Limited		Subsidiary	Any other transaction	Corporate Guarantees Released	3000.00	Within Omnibus Approval	853.63	1830.72	996.48										
76	UltraTech Cement Limited		UltraTech Nathdwara Cement Limited		Subsidiary	Any other transaction	Corporate Guarantees	400.00	No transaction during H1FY24	0.00	350.00	350.00										
77	UltraTech Cement Limited		Bhaskarpara Coal Company Limited		Joint Venture	Any other transaction	Corporate Guarantees	2.00	No transaction during H1FY24	0.00	1.70	1.70										
78	UltraTech Cement Limited		Aditya Birla Health Insurance		Fellow Subsidiary	Any other transaction	Premium for Health Insurance	10.00	No transaction during H1FY24	0.00	0.02	0.02										
79	UltraTech Cement Limited		Aditya Birla Science and Technology Company Private Limited		Promoter Group	Purchase of goods or services		10.00	Within Omnibus Approval	5.67	0.00	0.00										
80	UltraTech Cement Limited		Aditya Birla Science and Technology Company Private Limited		Promoter Group	Interest received		1.00	Within Omnibus Approval	0.60	0.00	0.55										
81	UltraTech Cement Limited		Aditya Birla Science and Technology Company Private Limited		Promoter Group	Inter-corporate deposit		30.00	Within Omnibus Approval	1.40	16.90	15.50										
82	UltraTech Cement Limited		UltraTech Cement Employee Welfare Trust		Trust	Any other transaction	Purchase of Treasury Shares	0.00	Within Omnibus Approval	100.00	0.00	0.00				Loan	0.00%	0	Unsecured	To purchase treasury shares		
83	UltraTech Nathdwara Cement Limited		Mr. Dwarka Dass Rathi		Director	Any other transaction	Director Sitting Fees		Not applicable	0.01	0.00	0.00										
84	UltraTech Nathdwara Cement Limited		Mrs. Alka Bharucha		Director	Any other transaction	Director Sitting Fees		Not applicable	0.01	0.00	0.00										
85	UltraTech Nathdwara Cement Limited		Mr. Yogesh Kumar Bhatt		Chief Financial Officer	Remuneration		0.00	Not applicable	0.45	0.00	0.00										
86	UltraTech Nathdwara Cement Limited		Amplus Alpha Solar Private Limited		Associate	Investment		0.00	Not applicable	4.13	0.00	0.00				Investment	0.00%	0	Unsecured	To source renewable power		
87	UltraTech Nathdwara Cement Limited		Amplus Alpha Solar Private Limited		Associate	Purchase of goods or services		0.00	Not applicable	1.67	0.00	0.00										
88	UltraTech Cement Middle East Investments Limited		Star Super Cement Industry LLC		Subsidiary	Advance		0.00	Within Omnibus Approval	-17.34	257.22	242.46										
89	UltraTech Cement Middle East Investments Limited		Star Cement Co LLC, Dubai, UAE		Subsidiary	Advance		0.00	Within Omnibus Approval	-12.26	1136.83	1136.45										
90	UltraTech Cement Middle East Investments Limited		Arabian Cement Industry LLC, Abu Dhabi		Subsidiary	Advance		0.00	Within Omnibus Approval	-11.16	0.00	-11.24										
91	UltraTech Cement Middle East Investments Limited		Star Cement Co LLC, RAK, UAE		Subsidiary	Advance		0.00	Within Omnibus Approval	215.56	0.00	217.13										
92	UltraTech Cement Middle East Investments Limited		Duqm Cement Project International LLC		Subsidiary	Any other transaction	Deposits	0.00	Not applicable	0.65	0.00	0.65										
93	Al Nakhla Crusher, LLC, Fujairah, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Sale of goods or services		0.00	Not applicable	1.69	0.00	0.00										
94	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		0.00	Not applicable	2.32	0.00	1.31										
95	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Sale of goods or services		0.00	Not applicable	0.64	0.00	0.00										
96	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, RAK, UAE		Fellow Subsidiary	Purchase of goods or services		0.00	Not applicable	1.58	0.00	0.00										
97	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, RAK, UAE		Fellow Subsidiary	Sale of goods or services		0.00	Within Omnibus Approval	45.73	138.47	149.84										
98	Star Cement Co LLC, RAK, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Sale of goods or services		0.00	Within Omnibus Approval	134.07	0.00	-41.34										
99	Star Cement Co LLC, RAK, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		0.00	Within Omnibus Approval	174.46	0.00	86.76										
100	Star Cement Co LLC, RAK, UAE		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Purchase of goods or services		0.00	Not applicable	0.00	0.00	0.00										
101	Star Cement Co LLC, RAK, UAE		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Sale of goods or services		0.00	Within Omnibus Approval	83.32	-35.62	-192.60										
102	Arabian Cement Industry LLC, Abu Dhabi		Star Super Cement Industry LLC		Fellow Subsidiary	Purchase of goods or services		0.00	Within Omnibus Approval	14.82	0.00	0.00										
103	Arabian Cement Industry LLC, Abu Dhabi		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		0.00	Within Omnibus Approval	40.99	0.00	18.17										
104	Arabian Cement Industry LLC, Abu Dhabi		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Any other transaction	Advance	0.00	Within Omnibus Approval	-1.13	-357.06	-317.56										
105	Arabian Cement Industry LLC, Abu Dhabi		Ras Al Khaimah Co. for White Cement & Construction Materials		Associates of Holding company	Purchase of goods or services		0.00	Not applicable	0.01	0.00	0.00										
106	Star Cement Co LLC, Dubai, UAE		ULTRATECH CEMENT LANKA (PVT)LTD.		Fellow Subsidiary of Holding company	Sale of goods or services		0.00	Not applicable	2.50	-2.77	-0.27										
107	Star Cement Co LLC, Dubai, UAE		UltraTech Cement Co W.L.L, Bahrain		Fellow Subsidiary	Sale of goods or services		0.00	Within Omnibus Approval	82.98	2.17	15.66										
108	Star Cement Co LLC, Dubai, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		0.00	Within Omnibus Approval	17.18	17.47	-110.93										
109	Star Cement Co LLC, Dubai, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Purchase of goods or services		0.00	Within Omnibus Approval	61.79	0.00	0.00										
110	Star Cement Co LLC, Dubai, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Sale of goods or services		0.00	Within Omnibus Approval	12.05	0.00	0.00										
111	Star Cement Co LLC, Dubai, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Purchase of goods or services		0.00	Within Omnibus Approval	6.11	0.00	0.00										
Total value of transaction during the reporting period										4379.0568												