Related party transactions Details of the party (listed entity /subsidiary) entering																			
Dotals of the second																			
	as into the	is of the counterparty						In race monies are due t	o either party as a result of		d party transactions - applicable of tedness is incurred to make or give			oans, inter-corporate deposits, as when such transaction				ails need to be disclosed only once, duri	ring the reporting perior
transaction Sr No.	Deta	is of the counterparty	Relationship of the	Type of related party	Details of other related	Value of the related party transaction as Remarks on approval by	Value of transaction during the reporting		nsaction	Nature of indebtedness (loan/	investments	e Dany, men corporate de	positi, auvantes oi	Nature (loan/ advance/	Details of the loans	, inter-corporate deposits	i, advances or investments	Purpose for which the funds will be	Notes
Name PAN	N Name	PAN c	counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit audit committee committee	period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	utilised by the ultimate recipient of funds (endusage)	NO.43
Add Delete																			
1 UltraTech Cement Limited	Grasim Industries Limited	Но		Sale of goods or services		Within Omnibus 82.72 Approval	26.59	3.4	3.38										
2 UltraTech Cement Limited	Grasim Industries Limited	Но	olding Company	Purchase of goods or services		32.06 Approval Within Omnibus Within Omnibus	8.26	1.9	-2.87										
3 UltraTech Cement Limited	Grasim Industries Limited			Sale of fixed assets		5.00 Approval Within Omnibus	0.27												
4 UltraTech Cement Limited	Grasim Industries Limited		olding Company	Purchase of fixed assets		5.00 Approval No transaction during	0.14												
5 UltraTech Cement Limited 6 UltraTech Cement Limited	Grasim Industries Limited Hindalco Industries Limited			Any other transaction Sale of goods or services	Deposits	H2FY24 Within Omnibus 60.00 Approval	32.19												
7 UltraTech Cement Limited	Hindalco Industries Limited			Purchase of goods or services		Within Omnibus 125.00 Approval	63.91												
g UltraTech Cement Limited	Hindalco Industries Limited	Pro	romoter Group	Purchase of fixed assets		Within Omnibus 5.00 Approval	0.31	0.0	0.00										
9 UltraTech Cement Limited	UltraTech Cement Lanka Pvt Limited	Su		Sale of goods or services Purchase of goods or		450.00 Approval Within Omnibus	113.80		28.49										
10 UltraTech Cement Limited	UltraTech Cement Lanka Pvt Limited UltraTech Cement Middle East		ubsidiary	services		20.00 Approval	0.99												
11 UltraTech Cement Limited 12 UltraTech Cement Limited	Investments Limited ABNL Investment Ltd		ubsidiary ellow Subsidiary	Investment Purchase of goods or services		1120.00 Exempt Within Omnibus 5.00 Approval	1029.70												
13 UltraTech Cement Limited	ABNL investment Ltd			Any other transaction	Deposit	No transaction during 5.00 H2FY24	0.00												
14 UltraTech Cement Limited	Aditya Birla Sun Life Insurance Company Limited			Purchase of goods or services		Within Omnibus 10.00 Approval	2.04												
15 UltraTech Cement Limited	Aditya Birla Sun Life Insurance Company Limited	Fe	ellow Subsidiary	Any other transaction Purchase of goods or	Contribution to Post Retirement benefit	60.00 Approval Within Omnibus	62.41	0.0	0.00										
16 UltraTech Cement Limited	Ras Al Khaimah Co.	Fe	ellow Subsidiary	services Purchase of goods or		400.00 Approval Within Omnibus	38.48												
17 UltraTech Cement Limited 18 UltraTech Cement Limited	Aditya Birla Renewables SPV 1 Aditya Birla Renewables Energy Ltd			services Purchase of goods or		50.00 Approval Within Omnibus 50.00 Approval	23.14												
19 UltraTech Cement Limited	Aditya Birla Renewables Energy Ltd		ssociate	services Investment		Within Omnibus 50.00 Approval	24.98												
20 UltraTech Cement Limited	ABREL (MP) Renewables Limited		ssociate	Investment		Within Omnibus 50.00 Approval	17.70												
21 UltraTech Cement Limited	ABREL (Odisha) SPV Limited	As		Purchase of goods or services		Within Omnibus 15.00 Approval Within Omnibus	1.86	0.0	-0.57										
22 UltraTech Coment Limited	Aditya Birla Renewables Ltd	Fe	ellow Subsidiary	Sale of fixed assets		1.00 Approval Within Omnibus	0.01	0.0	0.00										
23 UltraTech Cement Limited	Aditya Birla Housing Finance Ltd. Aditya Birla Management	Ot	ther related party in which			2.00 Approval Within Omnibus	0.00												
24 UltraTech Cement Limited 25 UltraTech Cement Limited	Corporation Private Limited VSV Onsite Pvt Ltd		irectors are interested ssociates	services Purchase of goods or services		600.00 Approval Within Omnibus 25.00 Approval	233.12												
26 UltraTech Cement Limited 26 UltraTech Cement Limited	VSV Onsite Pvt Ltd VSV Onsite Pvt Ltd		ssociates	Investment		Within Omnibus 2.00 Approval	1.17												
27 UltraTech Coment Limited	VSV Offsite Private Limited		ssociates	Purchase of goods or services		Within Omnibus 25.00 Approval	0.46												
28 UltraTech Cement Limited	Samruddhi Swastik Trading and Investments Limited Samruddhi Swastik Trading and	Fe		Purchase of goods or services		Within Omnibus 3.00 Approval No transaction during	0.81		-0.08										
29 UltraTech Cement Limited	Investments Limited Bhagwati Limestone Company			Any other transaction Purchase of goods or	Deposits	5.00 H2FY24 Within Omnibus	0.00												
30 UltraTech Coment Limited	Private Limited Bhagwati Limestone Company		ubsidiary	services		40.00 Approval Within Omnibus	4.71												
31 UltraTech Cement Limited 32 UltraTech Cement Limited	Private Limited Amplus Dakshin Pvt Ltd			Sale of goods or services Purchase of goods or services		10.00 Approval Within Omnibus 40.00 Approval	6.66												
32 UltraTech Cement Limited 33 UltraTech Cement Limited	Amplus Dakshin Pvt Ltd Amplus Dakshin Pvt Ltd			Sale of goods or services		Within Omnibus 0.15 Approval Within Omnibus	0.03												
34 UltraTech Cement Limited	Amplus Dakshin Pvt Ltd		ssociate	Investment		25.00 Approval	7.50												
35 UltraTech Cement Limited	Amplus Coastal Power Private Limited Amplus Coastal Power Private	As	ssociates	Purchase of goods or services		25.00 Approval Within Omnibus Within Omnibus	1.10	0.0	0.00										
36 UltraTech Cement Limited	Limited		ssociates	Sale of goods or services Purchase of goods or		0.10 Approval Within Omnibus	0.00												
37 UltraTech Cement Limited	Amplus Sunshine Private Limited			Purchase of goods or services Purchase of goods or		25.00 Approval Within Omnibus	4.31												
38 UltraTech Cement Limited 39 UltraTech Cement Limited	Sunroot Energy Pvt Ltd Ostro Alpha Wind Pvt Ltd			services Purchase of goods or services		25.00 Approval Within Omnibus 25.00 Approval	7.36 6.96												
40 UltraTech Cement Limited	Greenyana Sunstream Pvt Ltd			services Purchase of goods or services		Within Omnibus 25.00 Approval	1.46												
41 UltraTech Cement Limited	Renew Surya Spark Pvt Ltd		ssociate	Purchase of goods or services		25.00 Approval Within Omnibus Within Omnibus	18.66	-0.3											
42 UltraTech Cement Limited	Clean Max Theia Private Limited	As	ssociate	Purchase of goods or services		70.00 Approval	9.13	0.0	-8.38										
43 UltraTech Cement Limited	Clean Max Terra Private Limited	As	ssociate	Investment		50.00 Approval Within Omnibus	27.18		0.00										
44 UltraTech Cement Limited	Amplus Alpha Solar Pvt Ltd.			Sale of goods or services Purchase of goods or		0.10 Approval Within Omnibus	0.01												
45 UltraTech Cement Limited 46 UltraTech Cement Limited	Amplus Alpha Solar Pvt Ltd. VEH Radiant Energy Private Limited		ssociate	services Investment		25.00 Approval Within Omnibus 50.00 Approval	3.17 17.62												
47 UltraTech Cement Limited	Amplus Ages Pvt Ltd		ssociate	Investment		Within Omnibus 50.00 Approval	48.27												
48 UltraTech Cement Limited	Mr. Atul Daga		whole Time Director and CFO			approved by the Board and Shareholder of the	4.43	0.0	0.00										
49 UltraTech Cement Limited	Mr. K.C. Jhanwar	Mi Vis	tanaging Director Ice Chairman and Non-	Remuneration		approved by the Board and Shareholder of the approved by the Board	9.21	0.0	0.00										
50 UltraTech Cement Limited	Mr. K.K.Maheshwari	Exe	xecutive Director	Remuneration		and Shareholder of the Nomination,	1.70												
51 UltraTech Cement Limited 52 UltraTech Cement Limited	Mr. S. K. Chatterjee Mr. Mukesh B Agarwal			Remuneration Remuneration		Remuneration and As per the terms of employment	0.80												
53 UltraTech Cement Limited	Mr. Prashant Bhansali			Remuneration		As per the terms of employment	0.43												
54 UltraTech Cement Limited	Mr Ajit Raj Ostwal	Su	ubsidiary Director	Remuneration		As per the terms of employment	0.44	0.0	0.00										
55 UltraTech Cement Limited	Mr. Arun Daga	Su	ubsidiary Director	Remuneration		As per the terms of employment As per the terms of	1.64	0.0	0.00										
56 UltraTech Cement Limited	Mr. Somabrata Chakrabarty		ubsidiary KMP	Remuneration		employment As per the terms of	0.12		0.00										
57 UltraTech Cement Limited	Mrs. Swati Rahul Sankhe		ubsidiary KMP	Remuneration		employment	0.02		0.00										
58 UltraTech Cement Limited 59 UltraTech Cement Limited	Mr. Kumar Mangalam Birla Mrs. Rajashree Birla			Any other transaction Any other transaction		within the statutory limit within the statutory limit	0.03												
60 UltraTech Cement Limited	Mr. Arun Adhikari			Any other transaction		within the statutory limit	0.04												
61 UltraTech Cement Limited	Mrs. Alka Bharucha			Any other transaction		within the statutory limit	0.02		0.00										
62 UltraTech Cement Limited	Mr. Sunii Duggal	Inc	ndependent Director	Any other transaction	Director Sitting Fees	within the statutory limit	0.03	0.0	0.00										
63 UltraTech Cement Limited	Mrs. Sukanya Kripalu			Any other transaction		within the statutory limit													
64 UltraTech Cement Limited	Mr. S B Mathur	Vic	ndependent Director lice Chairman and Non-	Any other transaction		within the statutory limit	0.04												
65 UltraTech Cement Limited 66 UltraTech Cement Limited	Mr. K. K. Maheshwari Mrs. Kritika Daga		elative of KMP	Any other transaction Purchase of goods or services	Director Sitting Fees	within the statutory limit Within Omnibus 0.50 Approval	0.04												
67 UltraTech Cement Limited	Mrs. Kritika Daga			Any other transaction	Deposit	No transaction during H2FY24	0.00												
68 UltraTech Cement Limited	Mrs. Archana Agarwal UltraTech Cement Middle East			Any other transaction		No transaction during H2FY24 Within Omnibus	0.00		0.40										
69 UltraTech Cement Limited	UltraTech Cement Middle East Investments Limited	Su	ubsidiary	Any other transaction	Issued	Within Omnibus 3000.00 Approval No transaction during	1837.63	996.4	2839.90										
70 UltraTech Cement Limited	Bhaskarpara Coal Company Limited			Any other transaction		2.00 H2FY24 Within Omnibus	0.00		1.70										
71 UltraTech Cement Limited 72 UltraTech Cement Limited	Bhaskarpara Coal Company Limited Harish Cement Ltd			Any other transaction	ndv against Equity	3.00 Approval Within Omnibus 2.00 Approval	2.49												
72 UltraTech Cement Limited 73 UltraTech Cement Limited	Aditya Birla Health Insurance		ellow Subsidiary	Investment Any other transaction	Premium for Health Insurance	No transaction during 10.00 H2FY24	0.22												
74 UltraTech Cement Limited	Aditya Birla Science and Technology Company Private Limited			Purchase of goods or services		Within Omnibus 15.00 Approval	5.70												
75 UltraTech Cement Limited	Aditya Birla Science and Technology Company Private Limited Aditya Birla Science and Technology		romoter Group	Interest received		2.00 Approval Within Omnibus	0.52												
76 UltraTech Coment Limited	Company Private Limited			Inter-corporate deposit		30.00 Approval Within Omnibus	1.46												
77 UltraTech Cement Limited 78 UltraTech Cement Limited	Aditya Birla Finance Ltd			Any other transaction	Debtors Factoring	250.00 Approval Within Omnibus 40.00 Approval	7.74												
78 UltraTech Cement Limited 79 UltraTech Cement Limited	Letein Valley Cement Ltd G.D.Birla Medical Edu & Research	Ot dir	ther related party in which irectors are interested	Investment Sale of goods or services		Within Omnibus 1.00 Approval	0.05												
80 UltraTech Cement Limited	Amelia Coal Mining Ltd	Su	ubsidiary of JV of holding	Sale of goods or services		Within Omnibus 2.00 Approval	1.47												
UltraTech Coment Middle East 81 Investments Limited UltraTech Coment Middle East	Star Super Coment Industry LLC			Advance		Not Applicable	8.36												
82 Investments Limited	Star Cement Co LLC, Dubai, UAE Arabian Cement Industry LLC, Abu		ubsidiary	Advance		Not Applicable	9.81												
83 Investments Limited UltraTech Cement Middle East	Dhabi			Advance		Not Applicable	0.00												
84 Investments Limited UltraTech Coment Middle East 85 Investments Limited	Star Cement Co LLC, RAK, UAE Duqm Cement Project International LLC			Advance Any other transaction	Denosit	Not Applicable	122.14												
86 Al Nakhla Crusher, LLC, Fujairah, UAE	Arabian Cement Industry LLC, Abu Dhabi			Any other transaction Sale of goods or services	op and	Not Applicable Not Applicable	3.08												
87 Al Nakhla Crusher, LLC, Fujairah, UAE	Star Super Cement Industry LLC			Sale of goods or services		Not Applicable	2.70												
88 Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, Dubai, UAE	Fe	ellow Subsidiary	Sale of goods or services Purchase of goods or		Not Applicable	1.56	0.0	0.00										
89 Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, Dubai, UAE		ellow Subsidiary	Purchase of goods or		Not Applicable	0.01												
90 Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, RAK, UAE		ellow Subsidiary	services		Not Applicable	1.53												
91 Al Nakhla Crusher, LLC, Fujairah, UAE 92 Star Cement Co LLC, RAK, UAE	Star Cement Co LLC, RAK, UAE Arabian Cement Industry LLC, Abu Dhabi			Sale of goods or services Sale of goods or services		Not Applicable Not Applicable	56.37 193.57												
93 Star Cement Co LLC, RAK, UAE	Star Super Cement Industry LLC		ellow Subsidiary	Sale of goods or services		Not Applicable	291.74		145.77										
94 Star Cement Co LLC, RAK, UAE	Star Cement Co LLC, Dubai, UAE			Purchase of goods or services		Not Applicable	0.01												
95 Star Cement Co LLC, RAK, UAE Arabian Cement Industry LLC, Abu	Star Cement Co LLC, Dubai, UAE			Sale of goods or services Purchase of goods or		Not Applicable	132.01		-156.15										
96 Dhabi Arabian Cement Industry LLC, Abu	Star Super Cement Industry LLC		ellow Subsidiary	services		Not Applicable	14.07												
97 Dhabi Arabian Coment Industry LLC Abu	Star Super Coment Industry LLC			Sale of goods or services		Not Applicable	28.18												
98 Dhabi Arabian Cement Industry LLC, Abu 99 Dhabi	Star Cement Co LLC, Dubai, UAE Ras Al Khaimah Co. for White Cement & Construction Materials P.S.C, UAE		ellow Subsidiary ssociates of Holding company	Advance Purchase of goods or services		Not Applicable Not Applicable	0.00												
100 Star Cement Co LLC, Dubai, UAE	ULTRATECH CEMENT LANKA (PVT)LTD.		ssociates of Holding company			Not Applicable	0.01												
101 Star Cement Co LLC, Dubai, UAE	UltraTech Cement Co W.L.L, Bahrain			Sale of goods or services		Not Applicable	88.57		10.46										
102 Star Cement Co LLC, Dubai, UAE	Star Super Cement Industry LLC	Fel		Sale of goods or services Purchase of goods or		Not Applicable	44.15		-114.96										
and the second s	Star Super Cement Industry LLC			services		Not Applicable	74.95												
103 Star Cement Co LLC, Dubai, UAE	Arabian Cement Industry LLC, Abu			Sale of goods or services		Not Applicable	27.20	0.0	0.00										1
103 Star Cement Co LLC, Dubai, UAE 104 Star Cement Co LLC, Dubai, UAE 105 Star Cement Co LLC, Dubai, UAE	Arabian Cement Industry LLC, Abu Dhabi Arabian Cement Industry LLC, Abu Dhabi			Purchase of goods or services		Not Applicable	2.00	0.0											