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Validate

General information about company											
Name of The Company	UltraTech Cement Limited										
BSE Scrip Code	532538										
NSE Symbol	ULTRACEMCO										
MSE Symbol											
Date of Start of Financial Year	01	04	2021								
Date of End of Financial Year	31	03	2022								
Reporting Period	First half yearly										
Date of Start of Reporting Period	01	04	2021								
Date of End of Reporting Period	30	09	2021								
Level of rounding used in financial results	Crores										
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes										

Related party transactions																
A. Deta	ails of related party					B. Details of related	d party transactions									
Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Purchase of goods and services	Sale of goods and services	Purchase of fixed assets	Sale of fixed assets	Rendering of services	Receiving of services	Leases	Loans and advances given	Loans and advances taken	Loans and advances given that are repaid	Loans and advances taken that are repaid
	Add Delete															
1	Grasim Industries Limited	Parent	Holding Company		L17124MP1947PLC000410	0.70	4.47	,	0.32	0.54	0.21					
2	Aditya Birla Renewables Energy Limited (ABREL)	Associates	Associate		U40300MH2015PLC267263	2.11					-					
3	Aditya Birla Renewables SPV 1	Associates	Associate		U40300MH2017PLC296313	19.81										
4	Aditya Birla Management Corporation Private Limited	Other related party	Other related party in which director is interested		U73100MH1999PTC118379					0.07	148.81					
5	Aditya Birla Housing Finance Limited	Other related party	Fellow Subsidiary		U65922GJ2009PLC083779					0.00						
6	Samruddhi Swastik Trading and Investments Limited	Other related party	Fellow Subsidiary		U67120MP1994PLC008447						0.54					
7	ABNL Investment Limited	Other related party	Fellow Subsidiary		U67910GJ1994PLC022685						1.39					
8	Aditya Birla Sun Life Insurance Company Limited	Other related party	Fellow Subsidiary		U99999MH2000PLC128110						-					
9	Aditya Birla Science and Technology Company Private L	Other related party	Fellow Associate		U74200MH2006PTC158951						-					
10	Atul Daga	Key management personnel of entity or parent	Whole Time Director and CFO													
11	Sanjeeb Kumar Chatterjee	Key management personnel of entity or parent	Company Secretary													
12	K.C. Jhanwar	Key management personnel of entity or parent	Managing Director													
13	K.K.Maheshwari	Key management personnel of entity or parent	Vice Chairman and Non- Executive Director								0.02					
14	Mr. Kumar Mangalam Birla	Key management personnel of entity or parent	Non-Executive Chairman								0.01					
15	Mrs. Rajashree Birla	Key management personnel of entity or parent	Non-Executive Director								0.01					
16	Mr. Arun Adhikari	Key management personnel of entity or parent	Independent Director								0.02					
17	Mrs. Alka Bharucha	Key management personnel of entity or parent	Independent Director								0.02					
18	Mr. Sunil Duggal	Key management personnel of entity or parent	Independent Director								0.01					
19	Mrs. Sukanya Kripalu	Key management personnel of entity or parent	Independent Director								0.01					
20	Mr. S B Mathur	Key management personnel of entity or parent	Independent Director								0.02					
21	Aditya Vikram Kumar Mangalam Birla HUF	Other related party	Relative of KMP													
22	Neerja Birla	Other related party	Relative of KMP													
23	Vasavdatta Bajaj	Other related party	Relative of KMP													
24	Kritika Daga	Other related party	Relative of KMP								0.01					
25	Aditya Birla Health Insurance Limited	Other related party	Fellow Subsidiary		U66000MH2015PLC263677					-	-0.06					
26	UltraTech Provident Fund	Other related party	Post-Employment Benefit Plan													
27	Bhaskarpara Coal Company Limited	Joint ventures where entity is venturer	Joint Venture		U10100CT2008PLC020943											
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Related party transactions

A. Details of related party

Sr		Transfers under lease Equity investment	Impairment in equity	Expense for bad or	Guarantees or collateral Guarantees or collateral	ral Interest income	Interest paid	Dividend income	Dividend paid		Settlement of liabilities by entity on
	development	agreement Equity investment	investment	doubtful debts	given taken	interest income	interest paid	Dividend income	Dividend paid	deputation of employees	behalf of related party
	Add Delete	<u> </u>	T	1	1	1	T	T	1	T	T
1	Grasim Industries Limited								611.74		
2	Aditya Birla Renewables Energy Limited (ABREL)										
3	Aditya Birla Renewables SPV 1										
4	Aditya Birla Management Corporation Private Limited										
5	Aditya Birla Housing Finance Limited										
6	Samruddhi Swastik Trading and Investments Limited										
7	ABNL Investment Limited										
8	Aditya Birla Sun Life Insurance Company Limited										
9	Aditya Birla Science and Technology Company Private L										
10	Atul Daga								0.04		
11	Sanjeeb Kumar Chatterjee										
12	K.C. Jhanwar								0.03		
13	K.K.Maheshwari								0.02		
14	Mr. Kumar Mangalam Birla								0.67		
15	Mrs. Rajashree Birla								0.15		
16	Mr. Arun Adhikari								-		
17	Mrs. Alka Bharucha										
18	Mr. Sunil Duggal										
19	Mrs. Sukanya Kripalu										
20	Mr. S B Mathur										
21	Aditya Vikram Kumar Mangalam Birla HUF								0.04		
22	Neerja Birla								0.03		
23	Vasavdatta Bajaj								0.05		
24	Kritika Daga										
25	Aditya Birla Health Insurance Limited										
26	UltraTech Provident Fund										
27	Bhaskarpara Coal Company Limited										
21		1	ı	<u> </u>	1		Ī.	ı	1		l

Relate	ed pa	arty transactions																
. Deta	ails of	of related party			Remuneration			1	C. Outstanding	balances eivables	n	ayables	Loans and a	idvances given	Loans and as	dvances taken	Danesi	ts placed
Sr	l	Name of the related party	Short term employee	Post employment	Other long-term	Termination benefits	Share based payments	Others	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured
	Add		benefits	benefits	benefits	Terminadori Serients	Share based payments	others	Secured	on secured	Secured	on secured	Secured	Off Secured	Scence	onsecured	Secured	Oli Sccurcu
	T	asim Industries Limited								0.70		0.11		0.81				
1	-	litya Birla Renewables Energy Limited (ABREL)												3.03				
2	+	litya Birla Renewables SPV 1										3.90		0.25				
3	-	litya Birla Management Corporation Private Limited												40.03				
5	-	litya Birla Housing Finance Limited								0.00								
6		mruddhi Swastik Trading and Investments Limited										0.00		0.72				
7	ABI	NL Investment Limited										0.03		1.68				
8	Adi	litya Birla Sun Life Insurance Company Limited												0.06				
9	Adi	litya Birla Science and Technology Company Private L																
10	A	Atul Daga	1.19				0.07											
11	Sa	Sanjeeb Kumar Chatterjee	0.83															
12	K.	C.C. Jhanwar	2.51				0.29											
13	К.	K.K.Maheshwari		1.70			0.82											
14	М	Mr. Kumar Mangalam Birla																
15	M	Mrs. Rajashree Birla																
16	M	Иr. Arun Adhikari																
17	M	Иrs. Alka Bharucha																
18	M	Mr. Sunil Duggal																
19	-	Mrs. Sukanya Kripalu																
20	-	Mr. S B Mathur																
21	+	Aditya Vikram Kumar Mangalam Birla HUF																
22	-	Neerja Birla																
23	-	/asavdatta Bajaj																
24	-	itika Daga																
25	-	litya Birla Health Insurance Limited							<u> </u>					0.01				
26	-	traTech Provident Fund						27.0)4									
27	Bha	askarpara Coal Company Limited												2.49		l]	

Related party transactions												
A. Detail	s of related party	Denosi	ts taken	Guarantees or	collateral given	Guarantees or	collateral taken	Investmen	nt in equity	Provision for		
Sr	Name of the related party	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Note
4	Add Delete											
1	Grasim Industries Limited											
2	Aditya Birla Renewables Energy Limited (ABREL)											
3	Aditya Birla Renewables SPV 1											
4	Aditya Birla Management Corporation Private Limited											
5	Aditya Birla Housing Finance Limited											
6	Samruddhi Swastik Trading and Investments Limited											
7	ABNL Investment Limited											
8	Aditya Birla Sun Life Insurance Company Limited											
9	Aditya Birla Science and Technology Company Private Li											
10	Atul Daga											
11	Sanjeeb Kumar Chatterjee											
12	K.C. Jhanwar											
13	K.K.Maheshwari											
14	Mr. Kumar Mangalam Birla											
15	Mrs. Rajashree Birla											
16	Mr. Arun Adhikari											
17	Mrs. Alka Bharucha											
18	Mr. Sunil Duggal											
19	Mrs. Sukanya Kripalu											
20	Mr. S B Mathur											
21	Aditya Vikram Kumar Mangalam Birla HUF											
22	Neerja Birla											
23	Vasavdatta Bajaj											
24	Kritika Daga											
25	Aditya Birla Health Insurance Limited											
26	UltraTech Provident Fund											
27	Bhaskarpara Coal Company Limited				1.70							