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		131.50	Within Omnibus Approval	22.89	3.38	4.87										
2	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Purchase of goods or services		122.06	Within Omnibus Approval	5.91	-2.87	-1.41										
3	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Sale of fixed assets		5.00	Within Omnibus Approval	0.11	0.00	0.00										
4	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Purchase of fixed assets		5.00	Within Omnibus Approval	0.10	0.00	0.00										
5	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Any other transaction	Deposits		No transaction during H1FY25	0.00	0.36	0.36										
6	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Sale of goods or services		60.00	Within Omnibus Approval	20.81	3.41	7.75										
7	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Purchase of goods or services		126.00	Within Omnibus Approval	46.21	-6.91	-5.21										
8	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Sale of fixed assets		5.00	Within Omnibus Approval	0.54	0.00	0.00										
9	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Purchase of fixed assets		5.00	Within Omnibus Approval	0.00	0.00	0.00										
10	UltraTech Cement Limited		UltraTech Cement Lanka Pvt Limited		Subsidiary	Sale of goods or services		450.00	Within Omnibus Approval	145.09	28.49	47.26										
11	UltraTech Cement Limited		ABNL Investment Ltd		Fellow Subsidiary	Purchase of goods or services		5.00	Within Omnibus Approval	1.76	-0.25	-0.02										
12	UltraTech Cement Limited		ABNL Investment Ltd		Fellow Subsidiary	Any other transaction	Deposits	5.00	No transaction during H1FY25	0.00	2.32	2.32										
13	UltraTech Cement Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Purchase of goods or services		50.00	Within Omnibus Approval	17.82	0.66	0.69										
14	UltraTech Cement Limited		Aditya Birla Sun Life Insurance Company Limited		Fellow Subsidiary	Sale of fixed assets		1.00	Within Omnibus Approval	0.20	0.00	0.00										
15	UltraTech Cement Limited		Ras Al Khaimah Co.		Associate	Purchase of goods or services		400.00	Within Omnibus Approval	50.80	-24.57	-27.11										
16	UltraTech Cement Limited		Aditya Birla Renewables SPV 1		Associate	Purchase of goods or services		60.00	Within Omnibus Approval	17.08	-4.07	-2.74										
17	UltraTech Cement Limited		Aditya Birla Renewables Energy Ltd		Associate	Purchase of goods or services		80.00	Within Omnibus Approval	11.59	-0.37	-1.46										
18	UltraTech Cement Limited		Aditya Birla Renewables Energy Ltd		Associate	Sale of fixed assets		1.00	Within Omnibus Approval	0.06	0.00	0.00										
19	UltraTech Cement Limited		ABREL (Odisha) SPV Limited		Associate	Purchase of goods or services		20.00	Within Omnibus Approval	4.40	-0.57	-2.80										
20	UltraTech Cement Limited		Aditya Birla Housing Finance Ltd.		Fellow Subsidiary	Sale of goods or services		2.00	No transaction during H1FY25	0.00	0.00	0.00										
21	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	249.23	18.05	32.86										
22	UltraTech Cement Limited		Aditya Birla Management Corporation Private Limited		Other related party in which directors are interested	Sale of goods or services		1.00	Within Omnibus Approval	0.02	0.00	0.00										
23	UltraTech Cement Limited		Aditya Birla Management Corporation Private Limited		Other related party in which directors are interested	Sale of fixed assets		1.00	Within Omnibus Approval	0.22	0.00	0.00										
24	UltraTech Cement Limited		VSV Onsite Pvt Ltd		Associates	Purchase of goods or services		30.00	Within Omnibus Approval	6.35	-0.54	-0.62										
25	UltraTech Cement Limited		VSV Onsite Pvt Ltd		Associates	Sale of goods or services		0.10	Within Omnibus Approval	0.01	0.00	0.00										
26	UltraTech Cement Limited		VSV Offsite Private Limited		Associates	Purchase of goods or services		2.00	Within Omnibus Approval	0.38	-0.07	-0.10										
27	UltraTech Cement Limited		Samruddhi Swastik Trading and Investments Limited		Fellow Subsidiary	Purchase of goods or services		3.00	Within Omnibus Approval	0.60	-0.08	-0.11										
28	UltraTech Cement Limited		Samruddhi Swastik Trading and Investments Limited		Fellow Subsidiary	Any other transaction	Deposits	5.00	No transaction during H1FY25	0.00	0.81	0.81										
29	UltraTech Cement Limited		Bhagwati Limestone Company Private Limited		Subsidiary	Purchase of goods or services		18.00	Within Omnibus Approval	6.07	0.00	0.00										
30	UltraTech Cement Limited		Bhagwati Limestone Company Private Limited		Subsidiary	Sale of goods or services		10.05	Within Omnibus Approval	3.48	3.60	4.13										
31	UltraTech Cement Limited		Amplus Dakshin Pvt Ltd		Associate	Purchase of goods or services		50.00	Within Omnibus Approval	15.39	-2.82	-1.87										
32	UltraTech Cement Limited		Amplus Dakshin Pvt Ltd		Associate	Sale of goods or services		0.15	Within Omnibus Approval	0.02	0.00	0.00										
33	UltraTech Cement Limited		Amplus Coastal Power Private Limited		Associates	Purchase of goods or services		5.00	Within Omnibus Approval	0.58	0.00	-0.77										
34	UltraTech Cement Limited		Amplus Coastal Power Private Limited		Associates	Sale of goods or services		0.02	Within Omnibus Approval	0.00	0.00	0.00										
35	UltraTech Cement Limited		Amplus Sunshine Private Limited		Associates	Purchase of goods or services		15.00	Within Omnibus Approval	3.25	-0.98	-0.58										
36	UltraTech Cement Limited		Sunroot Energy Pvt Ltd		Associate	Purchase of goods or services		20.00	Within Omnibus Approval	3.30	-1.07	-0.42										
37	UltraTech Cement Limited		Sunroot Energy Pvt Ltd		Associate	Sale of goods or services		0.10	Within Omnibus Approval	0.00	0.00	0.00										
38	UltraTech Cement Limited		Ostro Alpha Wind Pvt Ltd		Associate	Purchase of goods or services		25.00	Within Omnibus Approval	6.71	-0.93	0.00										
39	UltraTech Cement Limited		Greenyana Sunstream Pvt Ltd		Associate	Purchase of goods or services		8.00	Within Omnibus Approval	1.23	-0.60	0.00										
40	UltraTech Cement Limited		Renew Surya Spark Pvt Ltd		Associate	Purchase of goods or services		18.00	Within Omnibus Approval	5.11	-2.52	0.00										
41	UltraTech Cement Limited		Clean Max Theia Private Limited		Associate	Purchase of goods or services		80.00	Within Omnibus Approval	22.95	-8.38	-9.45										
42	UltraTech Cement Limited		Amplus Alpha Solar Pvt Ltd.		Associate	Sale of goods or services		0.05	Within Omnibus Approval	0.00	0.00	0.00										
43	UltraTech Cement Limited		Amplus Alpha Solar Pvt Ltd.		Associate	Purchase of goods or services		15.00	Within Omnibus Approval	4.60	0.00	0.00										
44	UltraTech Cement Limited		VEH Radiant Energy Private Limited		Associate	Purchase of goods or services		40.00	Within Omnibus Approval	9.09	0.00	0.00										
45	UltraTech Cement Limited		Amplus Ages Pvt Ltd		Associate	Purchase of goods or services		75.00	Within Omnibus Approval	1.00	0.00	-20.56										
46	UltraTech Cement Limited		O2 Renewable Energy XXII Private Limited		Associate	Investment		25.00	Specific Approvals	13.77	0.00	0.00										
47	UltraTech Cement Limited		Amplus Omega Solar Private Limited		Associate	Investment		31.26	Specific Approvals	23.54	0.00	0.00										
48	UltraTech Cement Limited		Mr. Atul Daga		Chief Financial Officer	Remuneration			Within the limits as approved by the Board and Shareholder of the Company	7.55	0.00	0.00										
49	UltraTech Cement Limited		Mr. K.C. Jhanwar		Managing Director	Remuneration			Within the limits as approved by the Board and Shareholder of the Company	14.32	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 and Shareholder of the Company	1.70	0.00	0.00										
51	UltraTech Cement Limited		Mr. S. K. Chatterjee		Company Secretary	Remuneration			As approved by the Nomination, Remuneration and Compensation Committee and the Board	1.21	0.00	0.00										
52	UltraTech Cement Limited		Mr. Mukesh B Agarwal		Subsidiary Director	Remuneration			As per the terms of employment	1.51	0.00	0.00										
53	UltraTech Cement Limited		Mr. Vivek Agrawal		Whole Time Director	Remuneration			As per the terms of employment	8.08	0.00	0.00										
54	UltraTech Cement Limited		Mr. Prashant Bhansali		Subsidiary Director	Remuneration			As per the terms of employment	0.55	0.00	0.00										
55	UltraTech Cement Limited		Mr Ajit Raj Ostwal		Subsidiary Director	Remuneration			As per the terms of employment	0.83	0.00	0.00										
56	UltraTech Cement Limited		Mr. Arun Daga		Subsidiary Director	Remuneration			As per the terms of employment	0.20	0.00	0.00										
57	UltraTech Cement Limited		Mr. Somabrata Chakrabarty		Subsidiary KMP	Remuneration			As per the terms of employment	0.75	0.00	0.00										
58	UltraTech Cement Limited		Mrs.Swati Rahul Sankhe		Subsidiary KMP	Remuneration			As per the terms of employment	0.19	0.00	0.00										
59	UltraTech Cement Limited		Mr. Kumar Mangalam Birla		Non-Executive Chairman	Any other transaction	Director Sitting Fees		within the statutory limit	0.04	0.00	0.00										
60	UltraTech Cement Limited		Mrs. Rajashree Birla		Non-Executive Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.02	0.00	0.00										

61	UltraTech Cement Limited		Mr. Arun Adhikari		Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.02	0.00	0.00									Term as Independent Director was upto 17th July 2024
62	UltraTech Cement Limited		Mrs. Alka Bharucha		Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.04	0.00	0.00									
63	UltraTech Cement Limited		Mr. Sunil Duggal		Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.03	0.00	0.00									
64	UltraTech Cement Limited		Mrs. Sukanya Kripalu		Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.04	0.00	0.00									
65	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									Term as Independent Director was upto 17th July 2024
66	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									
67	UltraTech Cement Limited		Mr. Anjani Agarwal		Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.01	0.00	0.00									
68	UltraTech Cement Limited		Mrs. Anita Ramchandran		Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.01	0.00	0.00									
69	UltraTech Cement Limited		Mrs. Rajashree Birla		Non-Executive Director	Any other transaction	Director Commission		Within limits as approved by the shareholder of the Company	6.70	0.00	0.00									
70	UltraTech Cement Limited		Mr. Arun Adhikari		Independent Director	Any other transaction	Director Commission		Within limits as approved by the shareholder of the Company	1.64	0.00	0.00									Term as Independent Director was upto 17th July 2024
71	UltraTech Cement Limited		Ms. Alka Bharucha		Independent Director	Any other transaction	Director Commission		Within limits as approved by the shareholder of the Company	1.30	0.00	0.00									
72	UltraTech Cement Limited		Mr. Sunil Duggal		Independent Director	Any other transaction	Director Commission		Within limits as approved by the shareholder of the Company	0.88	0.00	0.00									
73	UltraTech Cement Limited		Mrs. Sukanya Kripalu		Independent Director	Any other transaction	Director Commission		Within limits as approved by the shareholder of the Company	1.24	0.00	0.00									
74	UltraTech Cement Limited		Mr. S. B. Mathur		Independent Director	Any other transaction	Director Commission		Within limits as approved by the shareholder of the Company	1.84	0.00	0.00									Term as Independent Director was upto 17th July 2024
75	UltraTech Cement Limited		Mr. K. K. Maheshwari		Vice Chairman and Non-Executive Director	Any other transaction	Director Commission		Within limits as approved by the shareholder of the Company	0.40	0.00	0.00									
76	UltraTech Cement Limited		Mrs. Kritika Daga		Relative of KMP	Purchase of goods or services		0.10	Within Omnibus Approval	0.01	0.00	0.00									
77	UltraTech Cement Limited		Mrs. Kritika Daga		Relative of KMP	Any other transaction	Deposit		No transaction during H1FY25	0.00	5.00	5.00									
78	UltraTech Cement Limited		Mrs. Archana Agarwal		Relative of KMP	Any other transaction	Deposit		No transaction during H1FY25	0.00	0.40	0.40									
79	UltraTech Cement Limited		UltraTech Cement Middle East Investments Limited		Subsidiary	Any other transaction	Corporate Guarantees Issued	3000.00	Within Omnibus Approval	612.93	2839.90	2727.73									
80	UltraTech Cement Limited		UltraTech Cement Middle East Investments Limited		Subsidiary	Any other transaction	Corporate Guarantees Withdrawn	3000.00	Within Omnibus Approval	738.01	0.00	0.00									
81	UltraTech Cement Limited		Bhaskarpara Coal Company Limited		Joint Venture	Any other transaction	Corporate Guarantees	2.00	No transaction during H1FY25	0.00	1.70	1.70									
82	UltraTech Cement Limited		Aditya Birla Science and Technology Company Private Limited		Promoter Group	Purchase of goods or services		12.00	Within Omnibus Approval	0.99	-0.06	-0.02									
83	UltraTech Cement Limited		Aditya Birla Science and Technology Company Private Limited		Promoter Group	Interest received		2.00	Within Omnibus Approval	0.05	0.00	0.00									
84	UltraTech Cement Limited		Aditya Birla Science and Technology Company Private Limited		Promoter Group	Inter-corporate deposit		30.00	Within Omnibus Approval	1.46	14.04	12.58									
85	UltraTech Cement Limited		Aditya Birla Finance Ltd		Fellow Subsidiary	Any other transaction	Debtors Factoring	451.00	Within Omnibus Approval	30.07	0.00	0.00									
86	UltraTech Cement Limited		Amelia Coal Mining Ltd		Subsidiary of JV of holding company	Sale of goods or services		1.00	Within Omnibus Approval	0.78	-0.31	0.00									
87	UltraTech Cement Limited		Svatantra Online Services Private Limited		Other related party in which directors are interested	Purchase of goods or services		1.00	Within Omnibus Approval	0.00	0.00	0.00									
88	UltraTech Cement Middle East Investments Limited		Star Super Cement Industry LLC		Subsidiary	Advance			Not Applicable	0.00	235.19	236.26									This movement is on account of Foreign Currency Translation
89	UltraTech Cement Middle East Investments Limited		Star Cement Co LLC, Dubai, UAE		Subsidiary	Advance			Not Applicable	0.00	1131.84	1136.94									This movement is on account of Foreign Currency Translation
90	UltraTech Cement Middle East Investments Limited		Arabian Cement Industry LLC, Abu Dhabi		Subsidiary	Advance			Not Applicable	0.00	-11.29	-11.35									This movement is on account of Foreign Currency Translation
91	UltraTech Cement Middle East Investments Limited		Star Cement Co LLC, RAK, UAE		Subsidiary	Any other transaction	Advance Repaid		Not Applicable	126.15	95.60	-30.42									
92	UltraTech Cement Middle East Investments Limited		Duqm Cement Project International LLC		Subsidiary	Any other transaction	Deposit		Not Applicable	0.00	0.65	0.66									This movement is on account of Foreign Currency Translation
93	Al Nakhla Crusher, LLC, Fujairah, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Sale of goods or services			Not Applicable	2.31	0.00	0.00									
94	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		10.00	Within Omnibus Approval	1.86	4.02	5.90									
95	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Sale of goods or services			Not Applicable	0.97	0.00	0.00									
96	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Purchase of goods or services			Not Applicable	0.00	0.00	0.00									
97	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, RAK, UAE		Fellow Subsidiary	Purchase of goods or services			Not Applicable	1.61	0.00	0.00									
98	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, RAK, UAE		Fellow Subsidiary	Sale of goods or services		150.00	Within Omnibus Approval	48.35	175.84	189.17									
99	Star Cement Co LLC, RAK, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Sale of goods or services		350.00	Within Omnibus Approval	106.58	16.56	-89.34									
100	Star Cement Co LLC, RAK, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		500.00	Within Omnibus Approval	218.79	145.77	73.45									
101	Star Cement Co LLC, RAK, UAE		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Purchase of goods or services			Not Applicable	0.00	0.00	0.00									
102	Star Cement Co LLC, RAK, UAE		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Sale of goods or services		270.00	Within Omnibus Approval	135.03	-156.15	-97.48									
103	Arabian Cement Industry LLC, Abu Dhabi		Star Super Cement Industry LLC		Fellow Subsidiary	Purchase of goods or services			Not Applicable	20.03	0.00	0.00									
104	Arabian Cement Industry LLC, Abu Dhabi		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		100.00	Within Omnibus Approval	41.19	43.63	77.57									
105	Arabian Cement Industry LLC, Abu Dhabi		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Advance			Not Applicable	0.00	-342.51	-401.62									This movement is on account of Foreign Currency Translation
106	Star Cement Co LLC, Dubai, UAE		ULTRATECH CEMENT LANKA (PVT)LTD.		Subsidiary of Holding company	Sale of goods or services			No transaction during H1FY25	0.00	-0.27	-0.27									
107	Star Cement Co LLC, Dubai, UAE		UltraTech Cement Co W.L.L, Bahrain		Fellow Subsidiary	Sale of goods or services		270.00	Within Omnibus Approval	52.57	10.46	3.30									
108	Star Cement Co LLC, Dubai, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		250.00	Within Omnibus Approval	101.55	-114.96	-87.17									
109	Star Cement Co LLC, Dubai, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Purchase of goods or services		160.00	Within Omnibus Approval	78.11	0.00	0.00									
110	Star Cement Co LLC, Dubai, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Sale of goods or services		200.00	Within Omnibus Approval	76.35	0.00	0.00									
111	Star Cement Co LLC, Dubai, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Purchase of goods or services			Not Applicable	3.54	0.00	0.00									
Total value of transaction during the reporting period										3172.7											