

28<sup>th</sup> 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 31<sup>st</sup> 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**

Registered Office : Ahura Centre, B – Wing, 2<sup>nd</sup> Floor, Mahakali Caves Road, Andheri (East), Mumbai 400 093, India T: +91 22 6691 7800 / 2926 7800 I F: +91 22 6692 8109 I W: <u>www.ultratechcement.com/www.adityabirla.com</u> I CIN : L26940MH2000PLC128420

UltraTech Cement Limited (Related Party Transactions for H2FY23) Additional disclosure of related party transactions - applical deposits, advances or investments made or given by the list reporting period wh In case any financial indebtedness is incurred to make Details of the party (listed entity In case monies are due to Value of the or give loans, inter-corporate deposits, advances or Details of the counterparty /subsidiary) entering into the Value of either party as a result of related party Remarks on transaction Details of othe transaction the transaction investments transaction approval by Sr No. Type of related party transaction related party during the the Audit as approved Relationship of the transaction reporting Opening Nature of Details of by the audit Committee period H2 ndebtednes counterparty with Closing other balance as Name Name committe Cost Tenure the listed entity or on balance s (loan/ indebtedne ad 01.10.2023 its subsidiary issuance of inter Within Grasim Industries Limited Holding Company 1 UltraTech Cement Limited 72.27 omnibus Sale of goods or services 25.46 0.61 1.39 approval Within 2 UltraTech Cement Limited Grasim Industries Limited Holding Company Purchase of goods or services 25.06 omnibus 3.66 -3.34 -0.57 approval Within 3 UltraTech Cement Limited Grasim Industries Limited Holding Company Sale of fixed assets 5.00 omnibus 0.05 approval Within 4 UltraTech Cement Limited Grasim Industries Limited Holding Company Purchase of fixed assets 5.00 omnibus 0.07 approval No transaction 5 UltraTech Cement Limited Grasim Industries Limited Holding Company Any other transaction Deposits 0.36 0.36 during H2FY23 Within Hindalco Industries 6 UltraTech Cement Limited 50.00 omnibus 39.52 1.75 2.32 Promoter Group Sale of goods or services Limited approval Within Hindalco Industries 67.37 -7.64 7 UltraTech Cement Limited Promoter Group Purchase of goods or services 95.00 omnibus -0.56 Limited approval Within UltraTech Nathdwara 8 UltraTech Cement Limited Subsidiary Sale of goods or services 800.00 omnibus 353.47 -0.39 45.67 Cement Limited approval Within UltraTech Nathdwara 9 UltraTech Cement Limited Subsidiary Purchase of goods or services 3000.00 omnibus 1415.78 195.58 85.76 Cement Limited approval Within UltraTech Nathdwara 10 UltraTech Cement Limited Subsidiary Purchase of fixed assets 5.00 omnibus 0.38 Cement Limited approval Within UltraTech Nathdwara 11 UltraTech Cement Limited Subsidiary Interest received 200.00 omnibus 99.18 15.28 Cement Limited approval No 3500.00 transaction during UltraTech Nathdwara 12 UltraTech Cement Limited Subsidiary Inter-corporate deposit Repayment 2528.91 2528.91 Cement Limited H2FY23 Within UltraTech Cement Lanka 13 UltraTech Cement Limited 400.00 omnibus 117.27 28.83 Subsidiary Sale of goods or services 101.88 Pvt Limited approval Within UltraTech Cement Lanka 14 UltraTech Cement Limited 6.61 Subsidiary Purchase of goods or services 20.00 omnibus Pvt Limited approva Within UltraTech Cement Middle 15 UltraTech Cement Limited Subsidiary Dividend received 20.00 omnibus 3.05 4.16 1.28 Fast Investments Limited approval No 2000.00 transaction UltraTech Cement Middle 1460.76 1460.76 16 UltraTech Cement Limited Subsidiary Investment Equity East Investments Limited during H2FY23 No UltraTech Cement Middle transaction 17 UltraTech Cement Limited Preference 1138.84 1150.44 Subsidiary Investment East Investments Limited during H2FY23 Within 18 UltraTech Cement Limited ABNL Investment Ltd Fellow Subsidiary Purchase of goods or services Rent 5.00 omnibus 1.91 approval Within 19 UltraTech Cement Limited ABNL Investment Ltd Fellow Subsidiary Loan Granted Deposit 5.00 omnibus 0.46 2.32 2.32 approval

ed entity	n case the rela /subsidiary. Th transaction wa	nese details ne	ed to be disclo	s to loans, inter osed only once	r-corporate , during the
Details	of the loans, ir	iter-corporate investments	deposits, adva	ances or	Notes
ature loan/ vance/ rcorpora	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by	

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty	Type of related party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	In case monies are due to either party as a result of the transaction			inancial indebt ns, inter-corpor investi	ate deposits, a		Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	as approved by the audit committee	the Audit Committee	reporting period H2	Opening balance as on 01.10.2023	Closing balance	Nature of indebtednes s (loan/ issuance of	Details of other indebtednes s	Cost	Tenure	Nature (loan/ advance/ intercorpora	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by	
20	UltraTech Cement Limited	Aditya Birla Sun Life Insurance Company Limited	Fellow Subsidiary	Purchase of goods or services		50.00	Within omnibus approval	8.17	0.22	0.20										
21	UltraTech Cement Limited	Ras Al Khaimah Co.	Associate	Purchase of goods or services		400.00	Within omnibus approval	52.55	-1.84	-44.59										
22	UltraTech Cement Limited	Aditya Birla Renewables SPV 1	Associate	Purchase of goods or services		50.00	Within omnibus approval	21.88	-5.76	-3.00										
23	UltraTech Cement Limited	Aditya Birla Renewables Energy Ltd	Associate	Purchase of goods or services		50.00	Within omnibus approval	4.50	-	-0.09										
24	UltraTech Cement Limited	ABREL (MP) Renewables Limited	Associate	Investment		50.00	No transaction during H2FY23	-	0.0026	0.0026										
25	UltraTech Cement Limited	ABREL Green Energy Limited	Associate	Investment		50.00	Within omnibus approval	23.86	0.0026	23.86					Investment				To source renewable energy	
26	UltraTech Cement Limited	ABREL (Odisha) SPV Limited	Associate	Investment		50.00	Within omnibus approval	5.01	0.0026	5.01					Investment				To source renewable energy	
27	UltraTech Cement Limited	Aditya Birla Housing Finance Ltd.	Fellow Subsidiary	Sale of goods or services			Within omnibus approval	0.06	0.07	0.05										
28	UltraTech Cement Limited	Aditya Birla Management Corporation Private Limited	Other related party in which directors are interested	Purchase of goods or services			Within omnibus approval	147.76	42.78	10.86										
29	UltraTech Cement Limited	Aditya Birla Management Corporation Private Limited	Other related party in which directors are interested	Sale of fixed assets			Within omnibus approval	0.001												
30	UltraTech Cement Limited	Aditya Birla Management Corporation Private Limited	Other related party in which directors are interested	Purchase of fixed assets			Within omnibus approval	0.003												
31	UltraTech Cement Limited	VSV Onsite Pvt Ltd	Associates	Purchase of goods or services		25.00	Within omnibus approval	1.98	-0.64	-0.12										
32	UltraTech Cement Limited	VSV Offsite Private Limited	Associates	Purchase of goods or services		25.00	Within omnibus approval	0.40		-0.08										
33	UltraTech Cement Limited	Limited	Fellow Subsidiary	Purchase of goods or services		5.00	Within omnibus approval	0.64		-0.0003										
34	UltraTech Cement Limited	Samruddhi Swastik Trading and Investments Limited	Fellow Subsidiary	Any other transaction	Deposits	5.00	Within omnibus approval	-0.0003	0.81	0.81										
35	UltraTech Cement Limited	Bhagwati Limestone Company Private Limited	Subsidiary	Purchase of goods or services		5.00	No transaction during H2FY23	-	0.87	1.36										
36	UltraTech Cement Limited	Bhagwati Limestone Company Private Limited	Subsidiary	Sale of goods or services		0.50	Within omnibus approval	0.46												
37	UltraTech Cement Limited	Bhaskarpara Coal Company Limited	Joint Venture	Any other transaction	Deposits		No transaction during H2FY23	-	2.49	2.49										
38	UltraTech Cement Limited	Amplus Dakshin Pvt Ltd	Associate	Purchase of goods or services		25.00	Within omnibus approval	7.61		-0.02										
39	UltraTech Cement Limited	Amplus Dakshin Pvt Ltd	Associate	Sale of goods or services			Within omnibus approval	0.02		0.002										

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	Details of the counterparty Type c		Details of other related party transaction	Value of the related party transaction	Remarks on approval by	Value of transaction during the	In case monie either party a the tran	as a result of		inancial indebt is, inter-corpor invest	ate deposits,		Details	Notes				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	as approved by the audit committee	the Audit Committee	reporting period H2	Opening balance as on 01.10.2023	Closing balance	Nature of indebtednes s (loan/ issuance of	Details of other indebtednes s	Cost	Tenure	Nature (loan/ advance/ intercorpora	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by	
40	UltraTech Cement Limited	Amplus Dakshin Pvt Ltd	Associate	Investment		50.00	Within omnibus approval	0.24	11.95	12.19					Investment				To source renewable power	
41	UltraTech Cement Limited	Amplus Coastal Power Private Limited	Associates	Purchase of goods or services		25.00	Within omnibus approval	0.37		0.01										
42	UltraTech Cement Limited	Amplus Coastal Power Private Limited	Associates	Sale of goods or services		0.10	Within omnibus approval Within	0.003												
43	UltraTech Cement Limited	Amplus Sunshine Private Limited	Associates	Purchase of goods or services		25.00	omnibus approval Within	6.28		-0.002									To source	
		Sunroot Energy Pvt Ltd	Associate	Investment			omnibus approval Within	1.97	6.64	8.61					Investment				renewable power	
45	UltraTech Cement Limited	Sunroot Energy Pvt Ltd	Associate	Purchase of goods or services			omnibus approval No	4.67		-0.36									To source	
46	UltraTech Cement Limited	Ostro Alpha Wind Pvt Ltd	Associate	Investment		50.00	transaction during H2FY23 Within	-	8.36	8.36					Investment				renewable power	
47	UltraTech Cement Limited	Ostro Alpha Wind Pvt Ltd	Associate	Purchase of goods or services		25.00	omnibus approval No	8.20		-1.35									T	
48	UltraTech Cement Limited	Greenyana Sunstream Pvt Ltd	Associate	Investment		50.00	transaction during H2FY23	-	2.09	2.09					Investment				To source renewable power	
49	UltraTech Cement Limited	Greenyana Sunstream Pvt Ltd	Associate	Purchase of goods or services		25.00	Within omnibus approval No	1.85		-0.68										
50	UltraTech Cement Limited	Renew Surya Spark Pvt Ltd	Associate	Investment		50.00	transaction during H2FY23	-	7.16	7.16					Investment				To source renewable power	
51	UltraTech Cement Limited	Mr. Atul Daga	Whole Time Director and CFO	Remuneration			Within the limits as approved by the Board and Shareholder of the Company	6.60												
52	UltraTech Cement Limited	Mr. K.C. Jhanwar	Managing Director	Remuneration			Within the limits as approved by the Board and Shareholder of the Company	13.55												
53	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												

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	ounterparty	Type of related party transaction	Details of other related party	Value of the related party transaction	approval by	value of eit transaction e Audit reporting (		es are due to as a result of asaction		inancial indebt is, inter-corpor investi	ate deposits, a		Details	Notes				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	as approved by the audit committee	the Audit Committee	reporting period H2	Opening balance as on 01.10.2023	Closing balance	Nature of indebtednes s (loan/ issuance of	Details of other indebtednes s	Cost	Tenure	Nature (loan/ advance/ intercorpora	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by	
54	UltraTech Cement Limited	Mr. S. K. Chatterjee	Company Secretary	Remuneration			As approved by the Nomination, Remuneratio n and Compensatio n Committee and the Board	0.70												
55	UltraTech Cement Limited	Mr. Mukesh B Agarwal	Subsidiary Director	Remuneration			As per the terms of employment	0.94												
56	UltraTech Cement Limited	Mr. Kamal Rathi	Subsidiary KMP	Remuneration			As per the terms of employment	0.24												
57	7 UltraTech Cement Limited	Mr. Prashant Bhansali	Subsidiary Director	Remuneration			As per the terms of employment	0.37												
58	3 UltraTech Cement Limited	Mr. Rajiv Saxsena	Subsidiary Director	Remuneration			As per the terms of employment	0.58												
59	UltraTech Cement Limited	Mr. Arun Daga	Subsidiary Director	Remuneration			As per the terms of employment	0.56												
60	DUltraTech Cement Limited	Mr. Niraj Maheshwari	Subsidiary Director	Remuneration			As per the terms of employment	0.59												
61	UltraTech Cement Limited	Mr. Kumar Mangalam Birla	Non-Executive Chairman	Any other transaction	Director Sitting Fees		Within the statutory limits	0.01												
62	2 UltraTech Cement Limited	Mrs. Rajashree Birla	Non-Executive Director	Any other transaction	Director Sitting Fees		Within the statutory limits	0.01												
63	UltraTech Cement Limited	Mr. Arun Adhikari	Independent Director	Any other transaction	Director Sitting Fees		Within the statutory limits Within the	0.02												
64	UltraTech Cement Limited	Mrs. Alka Bharucha	Independent Director	Any other transaction	Director Sitting Fees		statutory limits Within the	0.02												
	UltraTech Cement Limited	Mr. Sunil Duggal	Independent Director Independent	Any other transaction	Director Sitting Fees Director Sitting		statutory limits Within the	0.01												
	UltraTech Cement Limited	Mrs. Sukanya Kripalu Mr. S B Mathur	Director	Any other transaction Any other transaction	Fees Director Sitting		statutory limits Within the	0.02												
	UltraTech Cement Limited	Mr. K. K. Maheshwari	Director Vice Chairman and Non-Executive Director	Any other transaction	Fees Director Sitting Fees		statutory limits Within the statutory limits	0.02												
69	UltraTech Cement Limited	Mrs. Kritika Daga	Relative of KMP	Purchase of goods or services		0.50	Within omnibus approval	0.006												

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty	Type of related party transaction	Details of other related party	Value of the related party transaction as approved	Remarks on approval by	Value of transaction during the	In case monie either party a the tran	as a result of		inancial indebto ns, inter-corpor investr	ate deposits, a		Details of the loans, inter-corporate deposits, advances or investments						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	ransaction	the Audit Committee	reporting period H2	Opening balance as on 01.10.2023	Closing balance	indebtednes	Details of other indebtednes s	Cost	Tenure	Nature (loan/ advance/ intercorpora	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by		
70	UltraTech Cement Limited	Mrs. Kritika Daga	Relative of KMP	Any other transaction	Deposit		No transaction during H2FY23		5.00	5.00											
71	UltraTech Cement Limited	Mrs. Archana Agarwal	Relative of KMP	Any other transaction	Deposit		No transaction during H2FY23		0.40	0.40											
72	UltraTech Cement Limited	UltraTech Cement Middle East Investments Limited	Subsidiary	Any other transaction	Corporate Guarantees Released	3000.00	Within omnibus approval	1905.12	3691.41	* 1830.72											
73	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Subsidiary	Any other transaction	Corporate Guarantees		No transaction during H2FY23		350.00	350.00											
74	UltraTech Cement Limited	Bhaskarpara Coal Company Limited	Joint Venture	Any other transaction	Corporate Guarantees		No transaction during H2FY23		1.70	1.70											
75	UltraTech Cement Limited	Harish Cement Ltd	Wholly-owned subsidiary	Investment			Within omnibus approval	0.21											For making statutory payments		
76	UltraTech Cement Limited	Aditya Birla Health Insurance	Fellow Subsidiary	Any other transaction	Health Insurance		No transaction during H2FY23			0.02											
77	UltraTech Cement Limited	Aditya Birla Science and Technology Company Private Limited	Promoter Group	Purchase of goods or services	R&D Service	15.00	Within omnibus approval	11.88													
78	UltraTech Cement Limited	Aditya Birla Science and Technology Company Private Limited	Promoter Group	Interest received		2.00	Within omnibus approval	1.41													
79	UltraTech Cement Limited	Aditya Birla Science and Technology Company Private Limited	Promoter Group	Inter-corporate deposit	Given	30.00	Within omnibus approval	4.35		16.90											
80	UltraTech Cement Limited	UltraTech Cement Employee Welfare Trust	Trust	Loan Granted			Within omnibus approval	123.00		256.86					Loan				To purchase Treasury Shares		
81	UltraTech Cement Limited	UltraTech Cement Employee Welfare Trust	Trust	Loan Repaid		125.00	Within omnibus approval	12.00													
82	UltraTech Cement Lanka Pvt. Ltd.	Star Cement Co LLC, Dubai, UAE	Subsidiary	Purchase of goods or services		0.00	Not Applicable	9.99	73.92	-2.77											
83	UltraTech Nathdwara Cement Limited	Merit Plaza Limited	Wholly Owned Subsidiary	Loan			Not Applicable	0	42.99	42.99	0				Loan						
84	UltraTech Nathdwara Cement Limited	Swiss Merchandise Infrastructure Limited	Wholly Owned Subsidiary	Loan		0	Not Applicable	0	57.88	57.88	0				Loan						
85	UltraTech Nathdwara Cement	Mr. Dwarka Dass Rathi	Director	Any other transaction	Director Sitting	0	Not	0.0063	-	-	0										
86	Limited UltraTech Nathdwara Cement Limited	Mrs. Alka Bharucha	Director	Any other transaction	Fees Director Sitting Fees	0	Applicable Not Applicable	0.0063	-	-	0										
87	UltraTech Nathdwara Cement	Mr. Yogesh Kumar Bhatt	Chief Financial Officer	Remuneration	1 223		Applicable Not Applicable	0.43	-	-	0										
88	Limited UltraTech Nathdwara Cement Limited	Bhumi Resources (Singapore) Pte Ltd.	Officer Subsidiary	Investment		0	Applicable Not Applicable	-	68.75	68.75	0								General Purpose		
89	UltraTech Nathdwara Cement Limited	Aditya Birla Sun Life Insurance	Fellow Subsidiary	Purchase of goods or services	C	0	Not Applicable	0.12	-0.05	0.01	0										
90	UltraTech Cement Middle East Investments Limited	Star Super Cement Industry LLC	Subsidiary	Advance			Not Applicable	-0.83	255.45	257.22											
	UltraTech Cement Middle East Investments Limited	Star Cement Co LLC, Dubai, UAE	Subsidiary	Advance			Not Applicable	-31.64	1156.70	1136.83											
92	Ultralech Cement Middle East	UltraTech Cement Co W.L.L, Bahrain	Subsidiary	Dividend			Applicable Not Applicable	27.15													
93	Al Nakhla Crusher, LLC, Fujairah, UAE	Arabian Cement Industry LLC, Abu Dhabi	Fellow Subsidiary	Sale of goods or services			Not Applicable	2.38	-	-											

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction		Value of the related party transaction	related party Remarks on transaction approval by the Audit re	marks on proval by he Audit		es are due to as a result of saction	f or give loans, inter-corporate deposits, advances or investments				Details	Notes				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	by the audit committee	dit Committee ee	nmittee period H2	Opening balance as on 01.10.2023	Closing balance	Nature of indebtednes s (loan/ issuance of	Details of other indebtednes s	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										
90	Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Sale of goods or services			Not Applicable	0.89	-	-										
96		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		-										
30	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	-	-										
	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