

19th October, 2022

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

Dear Sirs,

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 30th September, 2022.

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



Details (of Related Party Transactions	for H1FY23													osidiary. These de		e disclosed or		ns, inter-corporate depos g the reporting period wh	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty			Value of the related party		Value of transaction	In case monic either party a the tran	as a result of		financial indebted ns, inter-corporate investm	deposits, ad		Details of	the loans, inte	r-corporate de	eposits, advand	ces or investments	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee (Rs in Crs)	Remarks on approval by audit committee	during the reporting period (Rs in Crs)	Opening balance (Rs in Crs)	Closing balance (Rs in Crs)	Nature of indebtednes s (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)	Notes
1	UltraTech Cement Limited	Grasim Industries Limited	Holding Company	Sale of goods or services		60.00	Within Omnibus Approval	8.52	0.51	0.61										
2	UltraTech Cement Limited	Grasim Industries Limited	Holding Company	Purchase of goods or services		20.00	Within Omnibus Approval	3.93	-0.31	-3.34										
3	UltraTech Cement Limited	Grasim Industries Limited	Holding Company	Sale of fixed assets		5.00	Within Omnibus Approval	0.08												
4	UltraTech Cement Limited	Grasim Industries Limited	Holding Company	Purchase of fixed assets		5.00	Within Omnibus Approval	0.002												
5	UltraTech Cement Limited	Grasim Industries Limited	Holding Company	Any other transaction	Deposits		No transaction during H1FY23	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	14.63	0.00	1.75										
7	UltraTech Cement Limited	Hindalco Industries Limited	Promoter Group	Purchase of goods or services		80.00	Within Omnibus Approval	23.80		-0.56										
8	UltraTech Cement Limited	Hindalco Industries Limited	Promoter Group	Sale of fixed assets		5.00	Within Omnibus Approval	0.003												
g	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Sale of goods or services		800.00	Within Omnibus Approval	283.32	25.21	0.02										
10	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Purchase of goods or services		3000.00	Within Omnibus Approval	1258.12	137.49	195.54										
11	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Sale of fixed assets		5.00	Within Omnibus Approval	0.46												
12	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Purchase of fixed assets		5.00	Within Omnibus Approval	0.16												
13	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Interest received		200.00	Within Omnibus Approval	89.37		15.28	3									
14	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Inter-corporate deposit	Repaid	3500.00	Within Omnibus Approval	-37.85	2566.76	2528.91					Inter-corporate deposit	6.97%	12 months	Unsecured	Refinancing of borrowings	
15	UltraTech Cement Limited	UltraTech Cement Lanka Pvt Limited	Subsidiary	Sale of goods or services			Within Omnibus Approval	76.43	90.43	117.27										
16	UltraTech Cement Limited	UltraTech Cement Middle East Investments Limited	Wholly owned Subsidiary	Dividend received			Within Omnibus Approval	2.85	1.18	4.16	5									
17	UltraTech Cement Limited	UltraTech Cement Middle East Investments Limited	Wholly owned Subsidiary	Interest received		50.00	Within Omnibus Approval	29.52												
18	UltraTech Cement Limited	UltraTech Cement Middle East Investments Limited	Wholly owned Subsidiary	Investment		2000.00	Within Omnibus Approval	817.20	643.56	1460.76					Investment				Equity Investment	
19	UltraTech Cement Limited	UltraTech Cement Middle East Investments Limited	Wholly owned Subsidiary	Investment			Within Omnibus Approval		1061.10	1138.84										
20	UltraTech Cement Limited	UltraTech Cement Middle East Investments Limited	Wholly owned Subsidiary	Inter-corporate deposit	Provided	2000.00	Within Omnibus Approval	1511.10							Inter-corporate deposit	5.27%	Repayable or Demand	Unsecured	Short Term Funding	
21	UltraTech Cement Limited	UltraTech Cement Middle East Investments Limited	Wholly owned Subsidiary	Inter-corporate deposit	Repaid		Within Omnibus Approval	-1511.10							Inter-corporate deposit	5.27%	Repayable or Demand	Unsecured	Short Term Funding	
22	UltraTech Cement Limited	ABNL Investment Ltd	Fellow Subsidary	Purchase of goods or services		5.00	Within Omnibus Approval	1.81												

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty			Value of the related party		Value of transaction	either party	es are due to as a result of asaction		inancial indebted ns, inter-corporate investm	e deposits, adv		Details of t	the loans, inter-	-corporate de	posits, advanc	ces or investments	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party	Details of other related party transaction	transaction as approved by the audit committee (Rs in Crs)	Remarks on approval by audit committee	during the	Opening balance (Rs in Crs)	Closing balance (Rs in Crs)	Nature of indebtednes s (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)	Notes
23	UltraTech Cement Limited	ABNL Investment Ltd	Fellow Subsidary	Any other transaction	Deposit	5.00	Within Omnibus Approval	0.46	1.86	2.32										
24	UltraTech Cement Limited	Aditya Birla Sun Life Insurance Company Limited	Fellow Subsidiary	Purchase of goods or services		10.00	Within Omnibus Approval	2.72	0.36	0.22										
25	UltraTech Cement Limited	Ras Al Khaimah Co.	Associate	Purchase of goods or services		100.00	Within Omnibus Approval	13.71		-1.84										
26	UltraTech Cement Limited	Aditya Birla Renewables SPV 1	Associate	Purchase of goods or services		50.00	Within Omnibus Approval	14.78	-5.45	-5.76										
27	UltraTech Cement Limited	Aditya Birla Renewables Energy Ltd	Associate	Purchase of goods or services		50.00	Within Omnibus Approval	3.62												
28	UltraTech Cement Limited	ABREL (MP) Renewables Limited	Associate	Investment		50.00	Within Omnibus Approval	0.0026		0.0026					Investment				To source renewable energy	
29	UltraTech Cement Limited	ABREL Green Energy Limited	Associate	Investment		50.00	Within Omnibus Approval	0.0026		0.0026					Investment				To source renewable energy	
30	UltraTech Cement Limited	ABREL (Odisha) SPV Limited	Associate	Investment		50.00	Within Omnibus Approval	0.0026		0.0026					Investment				To source renewable energy	
31	UltraTech Cement Limited	Aditya Birla Housing Finance Ltd.	Fellow Subsidiary	Sale of goods or services		2.00	Within Omnibus Approval	0.12	0.05	0.07										
32	UltraTech Cement Limited	Aditya Birla Management Corporation Private Limited	Other related party in which directors are interested	Purchase of goods or services		800.00	Within Omnibus Approval	265.44	6.90	42.78										
33	UltraTech Cement Limited	VSV Onsite Pvt Ltd	Associate	Purchase of goods or services		25.00	Within Omnibus Approval	0.60		-0.08										
34		Samruddhi Swastik Trading and Investments Limited		Purchase of goods or services		5.00	Within Omnibus Approval	0.62												
35	UltraTech Cement Limited	Samruddhi Swastik Trading and Investments Limited	Fellow Subsidiary	Any other transaction	Deposits	5.00	Within Omnibus Approval	0.09	0.72	0.81										
36	UltraTech Cement Limited	Bhagwati Limestone Company Private Limited	Wholly owned Subsidiary	Purchase of goods or services		5 00	Within Omnibus Approval	0.0013	0.86	0.87										
37	UltraTech Cement Limited	Bhaskarpara Coal Company Limited	Joint Venture	Any other transaction	Deposits		No transaction during H1FY23	0.00	2.49	2.49										
38	UltraTech Cement Limited	Amplus Dakshin Pvt Ltd	Associate	Investment			Within Omnibus Approval	0.26		0.26					Investment				To source renewable power	
39	UltraTech Cement Limited	Sunroot Energy Pvt Ltd	Associate	Investment		50.00	Within Omnihus	6.13		6.13					Investment				To source renewable power	
40	UltraTech Cement Limited	Ostro Alpha Wind Pvt Ltd	Associate	Investment		50.00	Within Omnibus Approval	8.36		8.36					Investment				To source renewable power	
41	UltraTech Cement Limited	Greenyana Sunstream Pvt Ltd	Associate	Investment		50.00	Within Omnibus Approval	2.09		2.09					Investment				To source renewable power	
42	UltraTech Cement Limited	Renew Surya Spark Pvt Ltd	Associate	Investment		50.00	Within Omnibus Approval	7.16		7.16					Investment				To source renewable power	
43	UltraTech Cement Limited	Amplus Dakshin Pvt Ltd	Associate	Purchase of goods or services			Within Omnibus Approval	7.59		-1.03										
44	UltraTech Cement Limited	Amplus Dakshin Pvt Ltd	Associate	Sale of goods or services			Within Omnibus Approval	0.02		0.0002										
45	UltraTech Cement Limited	Sunroot Energy Pvt Ltd	Associate	Purchase of goods or services		25.00	Within Omnibus Approval	0.88												

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty			Value of the related party		Value of transaction	In case monic either party a the tran	as a result of		inancial indebted ns, inter-corporate investm	deposits, adv		Details of t					
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	as approved by the audit committee (Rs in Crs)	Remarks on approval by audit committee	during the reporting period (Rs in Crs)	Opening balance (Rs in Crs)	Closing balance (Rs in Crs)	Nature of indebtednes s (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)	Notes
46	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	1.54												
47	UltraTech Cement Limited	Mr. K.C. Jhanwar	Managing Director	Remuneration			Within the limits as approved by the Board and Shareholder of the Company	3.74												
48	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	1.73												
49	UltraTech Cement Limited	Mr. S. K. Chatterjee	Company Secretary	Remuneration			As approved by the Nomination, Remuneration and Compensation Committee and the Board	0.99												
50	UltraTech Cement Limited	Mr. Mukesh B Agarwal	Subsidiary Director	Remuneration			As per the terms of employment	1.35												
51	UltraTech Cement Limited	Mr. Kamal Rathi	Subsidiary KMP	Remuneration			As per the terms of employment	0.29												
52	UltraTech Cement Limited	Mr. Prashant Bhansali	Subsidiary Director	Remuneration			As per the terms of employment	0.45												
53	UltraTech Cement Limited	Mr. Rajiv Saxsena	Subsidiary Director	Remuneration			As per the terms of employment	0.78												
54	UltraTech Cement Limited	Mr. Arun Daga	Subsidiary Director	Remuneration			As per the terms of employment	0.77												
55	UltraTech Cement Limited	Mr. Niraj Maheshwari	Subsidiary Director	Remuneration			As per the terms of employment	0.77												
56	UltraTech Cement Limited	Mr. Kumar Mangalam Birla	Non-Executive Chairman	Any other transaction	Director Sitting Fees		within the statutory limit	0.02												
57	UltraTech Cement Limited	Mrs. Rajashree Birla	Non-Executive Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.02												
58	UltraTech Cement Limited	Mr. Arun Adhikari	Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.03												
59	UltraTech Cement Limited	Mrs. Alka Bharucha	Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.02												
60	UltraTech Cement Limited	Mr. Sunil Duggal	Independent Director	Any other transaction	Director Sitting Fees		within the statutory limit	0.02												
61	UltraTech Cement Limited	Mrs. Sukanya Kripalu	Independent	Any other transaction	Director Sitting		within the	0.03												
62	UltraTech Cement Limited	Mr. S B Mathur	Director Independent	Any other transaction	Fees Director Sitting		statutory limit within the	0.03												
63	UltraTech Cement Limited	Mr. K. K. Maheshwari	Vice Chairman and Non-Executive Director	Any other transaction	Director Sitting Fees		statutory limit within the statutory limit	0.03												
64	UltraTech Cement Limited	Mrs. Kritika Daga	Relative of KMP	Purchase of goods or services		0.50	Within Omnibus Approval	0.01												
65	UltraTech Cement Limited	Mrs. Kritika Daga	Relative of KMP	Any other transaction	Deposit		No transaction during H1FY23		5.00	5.00										
66	UltraTech Cement Limited	Mrs. Archana Agarwal	Relative of KMP	Any other transaction	Deposit		No transaction during H1FY23		0.40	0.40										

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty			Value of the related party		Value of transaction	In case monic either party a the tran	as a result of		financial indebted ns, inter-corporate investm	deposits, ad		Details of t	the loans, inter-	corporate de	posits, advanc	es or investments	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee (Rs in Crs)	Remarks on approval by audit committee	during the reporting period (Rs in Crs)	Opening balance (Rs in Crs)	Closing balance (Rs in Crs)	Nature of indebtednes s (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)	Notes
67	UltraTech Cement Limited	UltraTech Cement Middle East Investments Limited	Wholly owned Subsidiary	Any other transaction	Corporate Guarantees	3000.00	Within Omnibus Approval	2263.42	1449.89	3691.41	1									
68	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Any other transaction	Corporate Guarantees		No transaction during H1FY23		350.00	350.00)									
69	UltraTech Cement Limited	Bhaskarpara Coal Company Limited	Joint Venture	Any other transaction	Corporate Guarantees		No transaction during H1FY23		1.70	1.70)									
70	UltraTech Cement Limited	Mrs. Rajashree Birla	Non-Executive Director	Any other transaction	Commission		Within the limits as approved by the Shareholder of the Company	4.94												
71	UltraTech Cement Limited	Mr. Arun Adhikari	Independent Director	Any other transaction	Commission		Within the limits as approved by the Shareholder of the Company	1.20												
72	UltraTech Cement Limited	Mrs. Alka Bharucha	Independent Director	Any other transaction	Commission		Within the limits as approved by the Shareholder of the Company	0.95												
73	UltraTech Cement Limited	Mr. Sunil Duggal	Independent Director	Any other transaction	Commission		Within the limits as approved by the Shareholder of the Company	0.65												
74	UltraTech Cement Limited	Mrs. Sukanya Kripalu	Independent Director	Any other transaction	Commission		Within the limits as approved by the Shareholder of the Company	0.91												
75		Mr. S B Mathur	Independent Director	Any other transaction	Commission		Within the limits as approved by the Shareholder of the Company	1.35												
	UltraTech Cement Lanka Pvt. Ltd.	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Purchase of goods or services			Not Applicable	18.13	85.57	73.92										
77	UltraTech Nathdwara Cement Limited	Merit Plaza Limited	Wholly Owned Subsidiary	Loan			Not Applicable	0.00	42.99	42.99)									
78	UltraTech Nathdwara Cement	Swiss Merchandise Infrastructure Limited	Wholly Owned Subsidiary	Loan			Not Applicable	0.00	57.88	57.88	3									
79		Mukundan Holdings Limited	Wholly Owned Subsidiary	Investment			Not Applicable	37.92	369.37	0.00)									
80	UltraTech Nathdwara Cement	Mr. Dwarka Dass Rathi	Director	Any other transaction	Director Sitting Fees		Not Applicable	0.00810	0.00	0.00)									
81	UltraTech Nathdwara Cement Limited	Mrs. Alka Bharucha	Director	Any other transaction	Director Sitting Fees		Not Applicable	0.00405	0.00	0.00)									
82	UltraTech Nathdwara Cement Limited	Mr. Yogesh Kumar Bhatt	Chief Financial Officer	Remuneration			Not Applicable	0.43	0.00	0.00)									
83		Bhumi Resources (Singapore) Pte Ltd.	Wholly Owned Subsidiary	Investment			Not Applicable	0.78	67.98	68.75					Investment				General Purpose	
84	BHUMI RESOURCES (SINGAPORE)	Pt Anggana Energy Resources	Subsidiary	Purchase of goods or services			Not Applicable	0.02	0.00	0.00)									
85		Aditya Birla Health Insurance	Fellow Subsidiary	Purchase of goods or services			Not Applicable	0.00	0.00	0.00)									
86	UltraTech Nathdwara Cement Limited	Aditya Birla Sun Life Insurance	Fellow Subsidiary	Purchase of goods or services			Not Applicable	0.00	-0.05	-0.05	5									
87	UltraTech Nathdwara Cement Limited	Murari Holdings Limited	Wholly Owned Subsidiary	Loan			Not Applicable	0.05	5.67	0.00)									

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	Details of the counterparty			Value of the related party		Value of transaction	In case moni either party the tran	as a result of					Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party rel	Details of other related party transaction	transaction as approved by the audit committee (Rs in Crs)	Remarks on approval by audit committee	during the reporting period (Rs in Crs)	Opening balance (Rs in Crs)	Closing balance (Rs in Crs)	Nature of indebtednes s (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)	Notes
88	UltraTech Cement Middle East Investments Limited	Ras Al Khaimah Co. for White Cement & Construction Materials P.S.C, UAE	Associates	Dividend received			Not Applicable	0.29												
89	Investments Limited	Ras Al Khaimah Co. for White Cement & Construction Materials P.S.C, UAE	Associates	Investment			Not Applicable	794.36		* 823.13					Investment				Equity Investment	
90	UltraTech Cement Middle East Investments Limited	Star Super Cement Industry LLC	Wholly owned Subsidiary	Advance			Not Applicable	91.87	149.31	255.45										
91	UltraTech Cement Middle East Investments Limited	Star Cement Co LLC, Dubai, UAE	Wholly owned Subsidiary	Advance			Not Applicable	59.29	1020.47	1156.70										
	2 Al Nakhla Crusher, LLC, Fujairah, UAE	Arabian Cement Industry LLC, Abu Dhabi	Fellow Subsidiary	Sale of goods or services			Not Applicable	1.84												
93	Al Nakhla Crusher, LLC, Fujairah, UAE	Star Super Cement Industry LLC	Fellow Subsidiary	Sale of goods or services	_		Not Applicable	1.64	6.10	8.25										
94	Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Sale of goods or services			Not Applicable	0.67												
95	Al Nakhla Crusher, LLC, Fujairah, UAE	UAE	Fellow Subsidiary	Purchase of goods or services			Not Applicable	0.91												
96	Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, RAK, UAE	Fellow Subsidiary	Sale of goods or services			Not Applicable	43.58												
97	Al Nakhla Crusher, LLC, Fujairah, UAE	UAE	Fellow Subsidiary	Advances			Not Applicable	11.61	91.47	103.07										
98	Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, RAK, UAE	Fellow Subsidiary	Purchase of goods or services			Not Applicable	1.49												
99	Star Cement Co LLC, RAK, UAE	PT UltraTech Cement, Indonesia	Fellow Subsidiary	Inter-corporate deposit			Not Applicable	3.53	3.41											
100	Star Cement Co LLC, RAK, UAE	Arabian Cement Industry LLC, Abu Dhabi Star Super Cement	Fellow Subsidiary	Sale of goods or services			Not Applicable	134.37												
101	Star Cement Co LLC, RAK, UAE	Industry LLC Star Super Cement	Fellow Subsidiary	Sale of goods or services			Not Applicable	84.57												
	Star Cement Co LLC, RAK, UAE	Industry LLC Star Cement Co LLC, Dubai,	Fellow Subsidiary	Advance			Not Applicable	232.95	121.64	-111.31										
	Star Cement Co LLC, RAK, UAE	UAE	Fellow Subsidiary	Purchase of goods or services			Not Applicable	5.39												
104	Star Cement Co LLC, RAK, UAE	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Sale of goods or services			Not Applicable	173.79	65.65	102.31										
	Star Cement Co LLC, RAK, UAE	UltraTech Cement Middle East Investments Limited	Holding Company	Advance			Not Applicable	9.00		9.32										
106	Arabian Cement Industry LLC, Abu Dhabi	Star Super Cement Industry LLC	Fellow Subsidiary	Purchase of goods or services			Not Applicable	2.34												
107	Arabian Cement Industry LLC, Abu Dhabi	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Purchase of goods or services			Not Applicable	1.08												
108	Arabian Cement Industry LLC, Abu Dhabi	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Advance				63.65	-381.82	-445.47										
109	Arabian Cement Industry LLC, Abu Dhabi	Star Super Cement Industry LLC	Fellow Subsidiary	Sale of goods or services			Not Applicable	20.50	10.25	33.77										
	Star Cement Co LLC, Dubai, UAE	UltraTech Cement Co W.L.L, Bahrain	Fellow Subsidiary	Sale of goods or services			Not Applicable	99.09	-8.98	-9.33										
111	Star Cement Co LLC, Dubai, UAE	Star Super Cement Industry LLC	Fellow Subsidiary	Sale of goods or services			Not Applicable	17.28	20.39	9.24										
112	Star Cement Co LLC, Dubai, UAE	Star Super Cement Industry LLC	Fellow Subsidiary	Purchase of goods or services			Not Applicable	21.13												
113	Star Cement Co LLC, Dubai, UAE	Arabian Cement Industry LLC, Abu Dhabi	Fellow Subsidiary	Sale of goods or services			Not Applicable	2.52												
114	Star Cement Co LLC, Dubai, UAE	Arabian Cement Industry LLC, Abu Dhabi	Fellow Subsidiary	Purchase of goods or services			Not Applicable	4.02												
115	Star Cement Co LLC, Dubai, UAE	Ras Al Khaimah Co. for White Cement & Construction Materials P.S.C, UAE	Fellow Associates	Sale of goods or services			Not Applicable	0.02		0.02										

^{*} This movement is on account of Foreign Currency Translation

^{1.} Transaction between and with Foreign Related Parties have been converted at the average exchange rate for the period, where as the opening and closing balances have been converted at the exchange rate as on the balance sheet date 2. Credit Balances are shown as negative and Debit Balances are shown as positive