Home Validate

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) Value of the related party transaction ratified by the audit committee Date of Audit Committee Meeting where the ratification was approved proved by the audi committee Relationship of the counterpo with the listed entity or its subs Name PAN PAN debtedness (loan, issuance of debt/ Tenure Notes Add Delete Within Omnibu Approval Within Omnibu 90.00 -2.02 Approval Within Omnibus 5.00 Holding Company Sale of fixed assets 0.12 0.00 0.00 Approval Within Omnib Holding Company Purchase of fixed assets 5.00 0.26 0.00 0.00 0.00 3.80 Sale of goods or services 41.86 Promoter Group Approval Within Omnibus ItraTech Cement Limited Hindalco Industries Limited Purchase of goods or servi 126.00 67.36 -5.21 -11.35 Approval Within Omnibus Promoter Group Purchase of fixed assets 5.00 0.10 0.00 0.00 Approval Within Omnibus 190.00 64.40 urchase of goods or se Approval
Within Omnibus
Approval
Within Omnibus Purchase of fixed assets 15.00 0.22 0.00 450.00 128.80 47.26 66.43 Sale of goods or service 5.00 2.08 0.00 H2FY25 Within Omnibus Approval Within Omnibus Fellow Subsidiary 50.00 4.56 1.66 Fellow Subsidiary 1.00 0.00 0.00 0.00 Sale of fixed assets 30.00 0.00 Purchase of goods or serv 400.00 77.35 -51.55 Approval
Within Omnibus
Approval
Within Omnibus Aditya Birla Renewables SPV 1 Purchase of goods or ser 60.00 23.24 -2.74 -7.52 20 UltraTech Cement Limited Aditva Birla Renewables SPV 1 Associate Sale of goods or services 0.12 0.00 0.00 0.00 Approval Within Omnibus 80.00 -3.69 1.00 Aditya Birla Renewables Energy Ltd Sale of fixed assets 0.06 0.00 Approval Within Omnibus 0.00 0.00 ABREL (Odisha) SPV Limited Purchase of goods or ser 20.00 4.03 -2.80 -1.44 Approval
Within Omnibus
Approval
Within Omnibus Fellow Subsidiary Aditya Birla Renewables Ltd 1.00 0.00 Sale of goods or service Approval Within Omnibus 25.00 8.72 -7.22 Approval Within Omnibus Fellow Subsidiary 2.00 0.00 0.00 Aditya Birla Housing Finance Ltd. Sale of goods or services 0.00 Sale of goods or service 1.00 0.00 0.00 Aditya Birla Management Corporation Private Limited Aditya Birla Management Corporation Private Limited Aditya Birla Management Other related party in which directors are interested Other related party in which directors are interested Other related party in which directors are interested Associates Approval Within Omnibus Sale of fixed assets 1.00 0.00 0.00 0.00 Approval Within Omnibus 32 UltraTech Cement Limited Purchase of fixed assets 1.00 0.07 0.00 0.00 VSV Onsite Pvt Ltd 0.10 0.01 Sale of goods or service 0.00 Approval Within Omnibus VEV Officito Brigato Limito Purchase of goods or ser 2.00 0.32 -0.10 -0.07 Approval Within Omnibus Approval Samruddhi Swastik Trading and Fellow Subsidiary Purchase of goods or serv 3.00 0.90 -0.11 -0.04 36 UltraTech Cement Limited Samruddhi Swastik Trading and Investments Limited Bhaewati Limestone Company No transaction during H2FY2S Within Omnibus 0.81 18.00 6.49 2.24 Private Limited
Bhagwati Limestone Comprivate Limited
Amplus Dakshin Pvt Ltd Approval Within Omnibus Sale of goods or services 10.05 3.97 2.95 Approval Within Omnibus 40 UltraTech Cement Limited Associate Purchase of goods or ser 50.00 20.20 -5.71 -1.87 Sale of goods or service Approval Within Openibus 5.00 0.19 -0.74 Purchase of goods or s Amplus Coastal Power Private
Limited
Amplus Coastal Power Private
Limited
Amplus Sunshine Private Limited Approval Within Omnibus Sale of goods or services 0.02 0.00 0.00 Purchase of goods or serv 15.00 2.73 -0.58 -0.96 Approval Within Omnibus 20.00 0.10 0.00 0.00 Purchase of goods or serv 25.00 -1.56 Approval Within Omnibus 48 UltraTech Cement Limited Greenvana Sunstream Pvt Ltd Associate Purchase of goods or ser 8.00 2.08 0.00 0.00 Approval Within Omnibus 18.00 Clean Max Theia Private Limit 80.00 40.79 -S 20 Approval 0.05 0.01 0.00 Sale of goods or service 15.00 Approval Within Omnibus Amplus Alpha Solar Pvt Ltd. Purchase of goods or ser 5.25 0.00 0.00 Approval Within Omnibus 40.00 13.35 0.00 -0.81 Amplus Ages Pvt Ltd 75.00 7.62 0.00 Limited (from 5th August, 2024) O2 Renewable Energy XIII Private 16.29 Approval Within Omnibus Purchase of goods or se 8.22 -5.78 0.00 Limited (from 5th Aueust. 2024) Amplus Omega Solar Private Limit (from 20th September, 2024) 31.26 4.27 0.00 Mr. Kumar Mangalam Birla Any other transaction Director sitting fees within the statutory 0.02 0.00 0.00 limit Within Omnibus Mrs. Kritika Daga Purchase of goods or services 0.01 0.00 0.00 Approval 0.00 5.00 Mrs. Kritika Daga Any other transaction Deposits Mrs. Archana Agarwal 0.00 0.40 No trans H2FY2S repayment
Any other transaction Corporate Guarantees 2.00 0.00 1.70 1.70 H2FY25 2.00 0.00 0.00 Aditya Birla Science and Tech Company Private Limited 0.00 Approval 0.85 0.00 0.00 Aditya Birla Science and Tec Company Private Limited Within Omnibu Approval 0.00 0.00 Aditya Birla Science and Tec Company Private Limited Within Omnibu Approval 0.00 Inter-corporate deposit Aditya Birla Finance Ltd Any other transaction Debtors factoring 451.00 Fellow Subsidiary Within Omnibu 0.00 0.00 Amelia Coal Mining Ltd Sale of goods or services 5.00 2.00 0.00 -0.73

UltraTech Cement Limited	Svatantra Online Services Private	Other related party in which	Purchase of goods or services		1.00	Within Omnibus	0.00	0.00	0.00				
	Limited	directors are interested				Approval							
UltraTech Cement Limited	Aditya Birla Money Ltd	Fellow Subsidiary	Purchase of goods or services		1.00	Within Omnibus Approval	0.40	0.00	0.00				
UltraTech Cement Limited	Century Enka Ltd	Promoter Group	Sale of fixed assets		1.00	Within Omnibus Approval	0.26	0.00	-0.02				
UltraTech Cement Middle East Investments Limited	Star Super Cement Industry LLC	Subsidiary	Advance		0.00	Not Applicable	24.01	236.26	212.19				Advance re-paid
UltraTech Cement Middle East Investments Limited	Star Cement Co LLC, Dubai, UAE	Subsidiary	Advance		0.00	Not Applicable	183.56	1136.94	952.93				Advance re-paid
UltraTech Cement Middle East Investments Limited	Arabian Cement Industry LLC, Abu Dhabi	Subsidiary	Advance		0.00	Not Applicable	11.32	-11.35	0.00				
UltraTech Cement Middle East Investments Limited	Star Cement Co LLC, RAK, UAE	Subsidiary	Advance		0.00	Not Applicable	78.57	-30.42	-109.18				Advance paid
UltraTech Cement Middle East Investments Limited	Dugm Cement Project International LLC	Subsidiary	Any other transaction	Deposits	0.00	Not Applicable	0.00	0.66	0.66				
Al Nakhla Crusher, LLC, Fujairah, UAE	Arabian Cement Industry LLC, Abu Dhabi	Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	2.41	0.00	0.00				
Al Nakhla Crusher, LLC, Fujairah, UAE	Star Super Cement Industry LLC	Fellow Subsidiary	Sale of goods or services		10.00	Within Omnibus Approval	2.59	5.90	0.00				
Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	1.16	0.00	0.00				
Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Purchase of goods or services		0.00	Not Applicable	0.00	0.00	0.00				
Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, RAK, UAE	Fellow Subsidiary	Purchase of goods or services		0.00	Not Applicable	1.60	0.00	0.00				
Al Nakhla Crusher, LLC, Fujairah, UAE	Star Cement Co LLC, RAK, UAE	Fellow Subsidiary	Sale of goods or services		150.00	Within Omnibus Approval	51.80	189.17	215.57				
Star Cement Co LLC, RAK, UAE	Arabian Cement Industry LLC, Abu Dhabi	Fellow Subsidiary	Sale of goods or services		350.00	Within Omnibus Approval	122.59	-89.34	-35.07				
Star Cement Co LLC, RAK, UAE	Star Super Cement Industry LLC	Fellow Subsidiary	Sale of goods or services		500.00	Within Omnibus Approval	230.47	73.45	94.83				
Star Cement Co LLC, RAK, UAE	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Sale of goods or services		270.00	Within Omnibus Approval	109.28	-97.48	-101.76				
Arabian Cement Industry LLC, Abu Dhabi	Star Super Cement Industry LLC	Fellow Subsidiary	Purchase of goods or services		0.00	Not Applicable	19.79	0.00	0.00				
Arabian Cement Industry LLC, Abu Dhabi	Star Super Cement Industry LLC	Fellow Subsidiary	Sale of goods or services		100.00	Within Omnibus Approval	37.64	77.57	0.37				
Arabian Cement Industry LLC, Abu Dhabi	Star Cement Co LLC, Dubai, UAE	Fellow Subsidiary	Advance		0.00	Not Applicable	197.49	-401.62	-204.13				Advance re-paid
Star Cement Co LLC, Dubai, UAE	ULTRATECH CEMENT LANKA (PVT)LTD.	Subsidiary of Holding company	Sale of goods or services		0.00	Not Applicable	0.00	-0.27	-0.27				
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	27.29	3.30	17.21				
Star Cement Co LLC, Dubai, UAE	Star Super Cement Industry LLC	Fellow Subsidiary	Sale of goods or services		250.00	Within Omnibus Approval	115.26	-87.17	17.04				
Star Cement Co LLC, Dubai, UAE	Star Super Cement Industry LLC	Fellow Subsidiary	Purchase of goods or services		160.00	Within Omnibus Approval	115.56	0.00	0.00				
Star Cement Co LLC, Dubai, UAE	Arabian Cement Industry LLC, Abu Dhabi	Fellow Subsidiary	Sale of goods or services		200.00	Within Omnibus Approval	82.84	0.00	0.00				
Star Cement Co LLC, Dubai, UAE	Arabian Cement Industry LLC, Abu Dhabi	Fellow Subsidiary	Purchase of goods or services		0.00	Not Applicable	2.54	0.00	0.00				
Star Cement Co LLC, Dubai, UAE	Dugm Cement Project International	Subsidiary	Advance		0.00	Not Applicable	1.25	0.00	1.25				Advance given

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