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Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				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.					
																			Details of the loans, inter-corporate deposits, advances or investments					
	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)	Notes
1	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Sale of goods or services		100.00	Within Omnibus Approval			26.98	8.09	7.86										
2	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Purchase of goods or services		140.56	Within Omnibus Approval			56.69	-7.38	-25.68										
3	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Sale of fixed assets		5.00	Within Omnibus Approval			0.09	0.00	0.00										
4	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Purchase of fixed assets		5.00	Within Omnibus Approval			0.46	0.00	0.00										
5	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Sale of goods or services		70.00	Within Omnibus Approval			17.87	3.81	4.68										
6	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Purchase of goods or services		1506.00	Within Omnibus Approval			244.56	-10.26	-6.50										
7	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Sale of fixed assets		5.00	Within Omnibus Approval			0.24	0.00	0.00										
8	UltraTech Cement Limited		The India Cements Limited		Subsidiary	Sale of goods or services		2150.00	Within Omnibus Approval			356.31	0.00	149.19										
9	UltraTech Cement Limited		The India Cements Limited		Subsidiary	Any other transaction	Sharing of Resources	40.00	Within Omnibus Approval			26.31	0.00	0.00										
10	UltraTech Cement Limited		The India Cements Limited		Subsidiary	Purchase of goods or services		6010.00	Within Omnibus Approval			2157.51	-138.36	0.00										
11	UltraTech Cement Limited		The India Cements Limited		Subsidiary	Purchase of fixed assets		10.00	Within Omnibus Approval			0.14	0.00	0.00										
12	UltraTech Cement Limited		The India Cements Limited		Subsidiary	Sale of fixed assets		10.00	Within Omnibus Approval			2.25	0.00	0.00										
13	UltraTech Cement Limited		UltraTech Cement Lanka Pvt Limited		Subsidiary	Sale of goods or services		500.00	Within Omnibus Approval			88.08	100.40	117.84										
14	UltraTech Cement Limited		ABNL Investment Ltd		Fellow Subsidiary	Purchase of goods or services		8.00	Within Omnibus Approval			2.00	2.74	2.53										
15	UltraTech Cement Limited		Aditya Birla Sun Life Pension Management Limited		Fellow Subsidiary	Purchase of goods or services		60.00	Within Omnibus Approval			12.99	-0.01	0.02										
16	UltraTech Cement Limited		Ras Al Khaimah Co.		Associate	Purchase of goods or services		250.00	Within Omnibus Approval			0.25	-18.83	-3.33										
17	UltraTech Cement Limited		Ras Al Khaimah Co.		Fellow Subsidiary	Sale of goods or services		2.00	Within Omnibus Approval			0.02	0.00	0.02										
18	UltraTech Cement Limited		Aditya Birla Renewables SPV 1		Associate	Purchase of goods or services		45.00	Within Omnibus Approval			17.68	-5.85	-4.86										
19	UltraTech Cement Limited		Aditya Birla Renewables Energy Ltd		Associate	Purchase of goods or services		170.00	Within Omnibus Approval			33.45	-8.64	-10.74										
20	UltraTech Cement Limited		Aditya Birla Renewables Energy Ltd		Associate	Investment		50.00	Within Omnibus Approval			24.17	0.00	0.00					Investment	0.00%	0	Unsecured	To source renewable power	This is an equity investment
21	UltraTech Cement Limited		ABREL MP Renewables Limited		Fellow Subsidiary	Purchase of goods or services		95.00	Within Omnibus Approval			57.04	-11.53	-8.56										
22	UltraTech Cement Limited		ABREL (Odisha) SPV Limited		Associate	Purchase of goods or services		15.00	Within Omnibus Approval			4.58	-2.80	-3.10										
23	UltraTech Cement Limited		ABRel (RJ) Projects Limited		Associate	Investment		100.00	Within Omnibus Approval			26.66	0.00	0.00					Investment	0.00%	0	Unsecured	To source renewable power	This is an equity investment
24	UltraTech Cement Limited		ABRel (RJ) Projects Limited		Associate	Purchase of goods or services		210.00	Within Omnibus Approval			6.82	0.00	-6.82										
25	UltraTech Cement Limited		ABREL Green Energy Ltd		Fellow Subsidiary	Purchase of goods or services		55.00	Within Omnibus Approval			20.76	-4.40	-5.70										
26	UltraTech Cement Limited		Aditya Birla Renewables Limited		Fellow Subsidiary	Sale of fixed assets		5.00	Within Omnibus Approval			0.00	-0.04	0.00										
27	UltraTech Cement Limited		Aditya Birla Housing Finance Ltd.		Fellow Subsidiary	Sale of goods or services			No Transaction during HSTFY27			0.00	0.00	0.00										
28	UltraTech Cement Limited		Aditya Birla Management Corporation Private Limited		Other related party in which directors are interested	Purchase of goods or services		900.00	Within Omnibus Approval			385.82	-45.30	4.09										
29	UltraTech Cement Limited		Aditya Birla Management Corporation Private Limited		Other related party in which directors are interested	Sale of goods or services		1.25	Within Omnibus Approval			0.16	0.00	0.00										
30	UltraTech Cement Limited		Aditya Birla Management Corporation Private Limited		Other related party in which directors are interested	Purchase of fixed assets		2.00	Within Omnibus Approval			0.46	0.00	0.00										
31	UltraTech Cement Limited		VSV Onsite Pvt Ltd		Associates	Purchase of goods or services		18.00	Within Omnibus Approval			6.75	-1.37	-0.73										
32	UltraTech Cement Limited		VSV Onsite Pvt Ltd		Associates	Sale of goods or services		0.10	Within Omnibus Approval			0.01	0.00	0.00										
33	UltraTech Cement Limited		VSV Offsite Private Limited		Associates	Purchase of goods or services		1.00	Within Omnibus Approval			0.34	-0.13	-0.18										
34	UltraTech Cement Limited		Samrit Buildcon Limited (Formerly Samruddhi Swastik Trading and Investments Ltd)		Fellow Subsidiary	Purchase of goods or services		3.00	Within Omnibus Approval			0.77	0.83	0.90										
35	UltraTech Cement Limited		Samrit Buildcon Limited (Formerly Samruddhi Swastik Trading and Investments Ltd)		Fellow Subsidiary	Any other transaction	Deposit		No Transaction during HSTFY27			0.00	0.01	0.01										
36	UltraTech Cement Limited		Bhagwati Limestone Company Private Limited		Subsidiary	Purchase of goods or services		18.00	Within Omnibus Approval			5.00	0.00	0.00										
37	UltraTech Cement Limited		Bhagwati Limestone Company Private Limited		Subsidiary	Sale of goods or services		10.05	Within Omnibus Approval			2.56	6.94	7.52										
38	UltraTech Cement Limited		Amplus Dakshin Pvt Ltd		Associate	Purchase of goods or services		45.00	Within Omnibus Approval			18.71	-4.14	-3.11										
39	UltraTech Cement Limited		Amplus Dakshin Pvt Ltd		Associate	Sale of goods or services		0.15	Within Omnibus Approval			0.02	0.00	0.00										
40	UltraTech Cement Limited		Amplus Coastal Power Private Limited		Associates	Purchase of goods or services		1.70	Within Omnibus Approval			0.64	-0.89	-0.82										
41	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										
42	UltraTech Cement Limited		Amplus Sunshine Private Limited		Associates	Purchase of goods or services		8.00	Within Omnibus Approval			3.36	-0.12	-0.63										
43	UltraTech Cement Limited		Sunroot Energy Pvt Ltd		Associate	Purchase of goods or services		13.00	Within Omnibus Approval			5.97	-0.75	-0.28										
44	UltraTech Cement Limited		Sunroot Energy Pvt Ltd		Associate	Sale of goods or services		0.10	Within Omnibus Approval			0.00	0.00	0.00										
45	UltraTech Cement Limited		Ostro Alpha Wind Pvt Ltd		Associate	Purchase of goods or services		18.00	Within Omnibus Approval			6.47	0.00	-0.35										
46	UltraTech Cement Limited		Greenyana Sunstream Pvt Ltd		Associate	Purchase of goods or services		5.00	Within Omnibus Approval			2.12	0.00	-0.34										
47	UltraTech Cement Limited		Renew Surya Spark Pvt Ltd		Associate	Purchase of goods or services		15.00	Within Omnibus Approval			5.46	-1.31	-2.39										
48	UltraTech Cement Limited		Clean Max Theia Private Limited		Associate	Purchase of goods or services		75.00	Within Omnibus Approval			29.41	-8.75	-15.40										
49	UltraTech Cement Limited		Clean Max Terra Private Limited		Associate	Purchase of goods or services		65.00	Within Omnibus Approval			30.95	-6.35	-12.40										
50	UltraTech Cement Limited		Clean Max Sapphire Private Limited		Associate	Purchase of goods or services		90.00	Within Omnibus Approval			41.06	-2.28	-6.55										
51	UltraTech Cement Limited		Amplus Alpha Solar Pvt Ltd.		Associate	Purchase of goods or services		12.00	Within Omnibus Approval			4.56	-0.89	-0.73										
52	UltraTech Cement Limited		Amplus Alpha Solar Pvt Ltd.		Associate	Sale of goods or services		0.05	Within Omnibus Approval			0.01	0.00	0.00										
53	UltraTech Cement Limited		VEH Radiant Energy Private Limited		Associate	Purchase of goods or services		30.00	Within Omnibus Approval			15.62	-2.79	-3.40										
54	UltraTech Cement Limited		Amplus Ages Pvt Ltd		Associate	Purchase of goods or services		70.00	Within Omnibus Approval			38.84	-8.83	-16.85										
55	UltraTech Cement Limited		O2 Renewable Energy XXII Private Limited		Associate	Purchase of goods or services		60.00	Within Omnibus Approval			11.79	-7.21	-2.72										
56	UltraTech Cement Limited		Amplus Omega Solar Private Limited		Associate	Purchase of goods or services		60.00	Within Omnibus Approval			29.84	-3.98	-6.47										
57	UltraTech Cement Limited		Amplus Omega Solar Private Limited		Associate	Sale of goods or services		0.25	Within Omnibus Approval			0.01	0.00	0.00										
58	UltraTech Cement Limited		Sunsure Solarpark Thirty Eight Private Limited		Associate	Purchase of goods or services		12.00	Within Omnibus Approval			3.26	0.00	-1.47										
59	UltraTech Cement Limited		Birla White WallCare Private Limited		Wholly-owned subsidiary	Sale of goods or services		153.00	Within Omnibus Approval			18.54	8.78	7.74										
60	UltraTech Cement Limited		Birla White WallCare Private Limited		Wholly-owned subsidiary	Purchase of goods or services		603.10	Within Omnibus Approval			152.76	-41.19	-39.74										
61	UltraTech Cement Limited		Aditya Birla Real Estate Ltd		Promoter Group	Sale of goods or services		2.00	Within Omnibus Approval			0.04	1.30	1.29										
62	UltraTech Cement Limited		Aditya Birla Real Estate Ltd		Promoter Group	Purchase of goods or services		12.43	Within Omnibus Approval			3.42	-0.04	-0.43										
63	UltraTech Cement Limited		Aditya Birla Science and Technology Company Private Limited		Promoter Group	Purchase of goods or services		17.00	Within Omnibus Approval			5.53	0.00	0.00										
64	UltraTech Cement Limited		Aditya Birla Capital Ltd		Fellow Subsidiary	Any other transaction	Debtors Factoring	2410.00	Within Omnibus Approval			749.74	0.00	0.00										
65	UltraTech Cement Limited		Aditya Birla Capital Ltd		Fellow Subsidiary	Interest received		80.00	Within Omnibus Approval			35.86	0.00	31.67										
66	UltraTech Cement Limited		Amelia Coal Mining Ltd		Subsidiary of JV of holding company	Sale of goods or services		15.00	Within Omnibus Approval			0.73	-0.34	-0.15										
67	UltraTech Cement Limited		AMPIN C&I Power Eight Private Limited		Associate	Purchase of goods or services		50.00	Within Omnibus Approval			22.44	-3.35	-9.73										
68	UltraTech Cement Limited		Ampin C&I Power Forty Four Pvt Ltd		Associate	Investment		15.12	Within Omnibus Approval			9.14	0.00	0.00					Investment	0.00%	0	Unsecured	To source renewable power	This is an equity investment
69	UltraTech Cement Limited		Century Enka Ltd		Promoter Group	Sale of goods or services		2.00	Within Omnibus Approval			0.05	0.01	0.00										
70	UltraTech Cement Limited		Aditya Birla Sunlife Insurance Company Ltd		Fellow Subsidiary	Purchase of goods or services		120.00	Within Omnibus Approval			115.29	2.49	0.96										
71	UltraTech Cement Limited		Mr. Kumar Mangalam Birla		Non-Executive Chairman	Any other transaction	Director Sitting Fees		Within the Statutory Limit			0.03	0.00	0.00										
72	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										
73	UltraTech Cement Limited		Mrs. Rajashree Birla		Non-Executive Director	Any other transaction	Director Commission		Within limits as approved by the shareholder of the Company			7.95	0.00	0.00										
74	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										
75	UltraTech Cement Limited		Mrs. Kritika Daga		Relative of KMP	Any other transaction	Deposit		No Transaction during HSTFY27			0.00	5.00	5.00										
76	UltraTech Cement Limited		Birla Institute of Technology and Science		Promoter Group	Sale of goods or services		3.00	Within Omnibus Approval			0.39	0.00	0.21										
77	UltraTech Cement Limited		Birla Institute of Technology and Science		Promoter Group	Purchase of goods or services		1.00	Within Omnibus Approval			0.46	0.01	0.02										
78	UltraTech Cement Limited		Birla Advanced Knits Private Limited		Joint Venture of Grasim	Purchase of goods or services		2.50	Within Omnibus Approval			0.07	-1.12	0.00										
79	UltraTech Cement Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary	Purchase of goods or services		1.00	Within Omnibus Approval			0.12	0.00	0.00										
80	UltraTech Cement Limited		Birla Group Holdings Pvt Ltd		Promoter Group	Purchase of goods or services		225.00	Within Omnibus Approval			102.70	0.00	-110.92										
81	UltraTech Cement Limited		Sunsure Solarpark Seven Pvt Ltd		Associates	Investment		19.20	Within Omnibus Approval			19.20	0.00	0.00					Investment	0.00%	0	Unsecured	To source renewable power	This is an equity investment
82	UltraTech Cement Limited		Aditya Birla Capital Digital Limited		Fellow Subsidiary	Sale of goods or services		1.00	Within Omnibus Approval			0.01	0.00	0.00										
83	UltraTech Cement Limited		Star Cement Co LLC, RAK, UAE		Subsidiary's Subsidiary	Sale of goods or services		1.00	Within Omnibus Approval			0.03	0.00	0.03										

84	UltraTech Cement Middle East Investments Limited		Duqm Cement Project International LLC		Subsidiary	Any other transaction	Deposit		No Transaction during H1FY27			0.00	0.74	0.75											
85	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, RAK, UAE		Fellow Subsidiary	Sale of goods or services		160.00	Within Omnibus Approval			46.54	306.54	311.76											
86	Star Cement Co LLC, RAK, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Sale of goods or services		270.00	Within Omnibus Approval			121.29	0.00	12.07											
87	Star Cement Co LLC, RAK, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		670.00	Within Omnibus Approval			225.44	0.00	128.03											
88	Star Cement Co LLC, RAK, UAE		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Sale of goods or services		450.00	Within Omnibus Approval			277.20	349.14	299.51											
89	Arabian Cement Industry LLC, Abu Dhabi		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		140.00	Within Omnibus Approval			44.10	9.37	69.05											
90	Star Cement Co LLC, Dubai, UAE		UltraTech Cement Lanka Pvt Limited		Subsidiary of Holding company	Sale of goods or services			No Transaction during H1FY27			0.00	-0.31	-0.31											
91	Star Cement Co LLC, Dubai, UAE		UltraTech Cement Co W.L.L, Bahrain		Fellow Subsidiary	Sale of goods or services		442.00	Within Omnibus Approval			100.27	9.59	-26.51											
92	Star Cement Co LLC, Dubai, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Purchase of goods or services		12.00	Within Omnibus Approval			0.44	0.00	0.00											
93	Star Cement Co LLC, Dubai, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Any other transaction	Allocation expenses	12.00	Within Omnibus Approval			3.93	-59.04	-2.35											
94	Star Cement Co LLC, Dubai, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		570.00	Within Omnibus Approval			321.47	71.13	-214.46											
95	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, RAK, UAE		Fellow Subsidiary	Purchase of goods or services		12.00	Within Omnibus Approval			1.77	0.00	0.00											
96	Al Nakhla Crusher, LLC, Fujairah, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Sale of goods or services			Not Applicable as Transaction is less than 10% of the individual turnover of Subsidy			2.39	0.00	-1.06											
97	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services			Not Applicable as Transaction is less than 10% of the individual turnover of Subsidy			3.45	0.00	-1.26											
98	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Sale of goods or services		22.00	Within Omnibus Approval			1.19	0.00	0.04											
99	Arabian Cement Industry LLC, Abu Dhabi		Star Super Cement Industry LLC		Fellow Subsidiary	Purchase of goods or services		170.00	Within Omnibus Approval			46.70	0.00	0.00											
100	Star Cement Co LLC, Dubai, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Purchase of goods or services		265.00	Within Omnibus Approval			133.43	0.00	-115.32											
101	Star Cement Co LLC, Dubai, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Sale of goods or services		270.00	Within Omnibus Approval			113.76	0.00	0.00											
102	Star Cement Co LLC, Dubai, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Any other transaction	Allocation expenses	22.00	Within Omnibus Approval			6.76	0.00	0.00											
103	Star Cement Co LLC, Dubai, UAE		Al Nakhla Crusher, LLC, Fujairah, UAE		Fellow Subsidiary	Any other transaction	Allocation expenses	12.00	Within Omnibus Approval			0.49	0.00	0.00											
104	Star Cement Co LLC, Dubai, UAE		Star Cement Co LLC, RAK, UAE		Fellow Subsidiary	Any other transaction	Allocation expenses	22.00	Within Omnibus Approval			4.79	0.00	0.00											
Total value of transaction during the reporting period												6534.02													