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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)

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.

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				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
Add / Delete																								
1	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Sale of goods or services		100.00	Within Omnibus Approval			35.99	18.60	8.09										
2	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Purchase of goods or services		167.06	Within Omnibus Approval			30.66	-12.25	-7.38										
3	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Sale of fixed assets		5.00	Within Omnibus Approval			0.10	0.00	0.00										
4	UltraTech Cement Limited		Grasim Industries Limited		Holding Company	Purchase of fixed assets		5.00	Within Omnibus Approval			0.44	0.00	0.00										
5	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Sale of goods or services		60.00	Within Omnibus Approval			25.54	5.41	3.81										
6	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Purchase of goods or services		153.00	Within Omnibus Approval			53.75	-15.38	-10.26										
7	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Sale of fixed assets		5.00	Within Omnibus Approval			0.27	0.00	0.00										
8	UltraTech Cement Limited		Hindalco Industries Limited		Promoter Group	Purchase of fixed assets		6.00	Within Omnibus Approval			2.38	0.00	0.00										
9	UltraTech Cement Limited		The India Cements Limited		Subsidiary	Sale of goods or services		1166.00	Within Omnibus Approval			215.74	40.90	0.00										
10	UltraTech Cement Limited		The India Cements Limited		Subsidiary	Purchase of goods or services		3550.00	Within Omnibus Approval			1781.28	-124.07	-138.36										
11	UltraTech Cement Limited		The India Cements Limited		Subsidiary	Any other transaction	Manufacturing of RMC on job work basis by ICL for UltraTech	11.00	Within Omnibus Approval			2.95	0.00	0.00										
12	UltraTech Cement Limited		The India Cements Limited		Subsidiary	Purchase of fixed assets		10.00	Within Omnibus Approval			1.54	0.00	0.00										
13	UltraTech Cement Limited		The India Cements Limited		Subsidiary	Sale of fixed assets		10.00	Within Omnibus Approval			1.68	0.00	0.00										
14	UltraTech Cement Limited		UltraTech Cement Lanka Pvt Limited		Subsidiary	Sale of goods or services		450.00	Within Omnibus Approval			73.87	82.37	100.40										
15	UltraTech Cement Limited		ABNL Investment Ltd		Fellow Subsidiary	Any other transaction	Rent Paid	5.00	Within Omnibus Approval			2.38	2.74	2.74										
16	UltraTech Cement Limited		Aditya Birla Sun Life Pension Management Limited		Fellow Subsidiary	Purchase of goods or services		42.00	Within Omnibus Approval			30.43	0.02	-0.01										
17	UltraTech Cement Limited		Ras Al Khaimah Co. for White Cement & Construction Materials P.S.C U.A.E		Subsidiary	Purchase of goods or services		250.00	Within Omnibus Approval			55.25	-23.57	-18.83										
18	UltraTech Cement Limited		Aditya Birla Renewables SPV 1 Limited		Associate	Purchase of goods or services		45.00	Within Omnibus Approval			21.41	-3.78	-5.85										
19	UltraTech Cement Limited		Aditya Birla Renewables SPV 1 Limited		Associate	Sale of goods or services		0.12	Within Omnibus Approval			0.00	0.00	0.00										
20	UltraTech Cement Limited		Aditya Birla Renewables Energy Ltd		Associate	Purchase of goods or services		105.00	Within Omnibus Approval			33.70	-3.00	-8.64										
21	UltraTech Cement Limited		Aditya Birla Renewables Energy Ltd		Associate	Investment		50.00	Within Omnibus Approval			24.83	0.00	0.00					Investment	0.00%	0	Unsecured	To source renewable power	This is an equity investment
22	UltraTech Cement Limited		ABREL (MP) Renewables Limited		Associate	Purchase of goods or services		80.00	Within Omnibus Approval			58.66	0.00	-11.53										
23	UltraTech Cement Limited		ABREL (Odisha) SPV Limited		Associate	Purchase of goods or services		15.00	Within Omnibus Approval			5.01	-2.17	-2.60										
24	UltraTech Cement Limited		ABReL (RJ) Projects Limited		Associate	Investment		200.00	Within Omnibus Approval			26.66	0.00	0.00					Investment	0.00%	0	Unsecured	To source renewable power	This is an equity investment
25	UltraTech Cement Limited		ABREL Green Energy Ltd		Associate	Purchase of goods or services		55.00	Within Omnibus Approval			21.15	-7.57	-4.40										
26	UltraTech Cement Limited		Aditya Birla Renewables Limited		Fellow Subsidiary	Sale of fixed assets		0.50	Within Omnibus Approval			0.00	0.00	0.00										
27	UltraTech Cement Limited		Aditya Birla Renewables Limited		Fellow Subsidiary	Sale of goods or services		0.50	Within Omnibus Approval			0.01	0.00	-0.04										
28	UltraTech Cement Limited		Aditya Birla Management Corporation Private Limited		Other related party in which directors are interested	Purchase of goods or services		775.00	Within Omnibus Approval			410.99	35.72	-45.30										
29	UltraTech Cement Limited		Aditya Birla Management Corporation Private Limited		Other related party in which directors are interested	Sale of goods or services		1.21	Within Omnibus Approval			0.31	0.00	0.00										
30	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			0.16	0.00	0.00										
31	UltraTech Cement Limited		Aditya Birla Management Corporation Private Limited		Other related party in which directors are interested	Purchase of fixed assets		1.00	Within Omnibus Approval			0.06	0.00	0.00										
32	UltraTech Cement Limited		VSV Onsite Pvt Ltd		Associates	Purchase of goods or services		18.00	Within Omnibus Approval			6.67	-0.32	-1.37										
33	UltraTech Cement Limited		VSV Onsite Pvt Ltd		Associates	Sale of goods or services		0.10	Within Omnibus Approval			0.01	0.00	0.00										
34	UltraTech Cement Limited		VSV Offsite Private Limited		Associates	Purchase of goods or services		1.00	Within Omnibus Approval			0.40	-0.10	-0.13										
35	UltraTech Cement Limited		Samrit Buildcon Limited (previously known as Samruddhi Swastik Trading and Investments Limited)		Fellow Subsidiary	Purchase of goods or services		3.00	Within Omnibus Approval			0.59	0.80	0.83										
36	UltraTech Cement Limited		Bhagwati Limestone Company Private Limited		Wholly-owned subsidiary	Purchase of goods or services		18.00	Within Omnibus Approval			3.61	0.00	0.00										
37	UltraTech Cement Limited		Bhagwati Limestone Company Private Limited		Wholly-owned subsidiary	Sale of goods or services		15.05	Within Omnibus Approval			1.65	6.77	6.94										
38	UltraTech Cement Limited		Amplus Dakshin Pvt Ltd		Associate	Purchase of goods or services		37.00	Within Omnibus Approval			17.12	-3.66	-4.14										
39	UltraTech Cement Limited		Amplus Dakshin Pvt Ltd		Associate	Sale of goods or services		0.15	Within Omnibus Approval			0.03	0.00	0.00										
40	UltraTech Cement Limited		Amplus Coastal Power Private Limited		Associates	Purchase of goods or services		1.50	Within Omnibus Approval			0.49	-0.82	-0.89										
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			3.16	-0.55	-0.12										
43	UltraTech Cement Limited		Sunroot Energy Pvt Ltd		Associate	Purchase of goods or services		13.00	Within Omnibus Approval			6.94	-0.85	-0.75										
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			5.90	0.00	0.00										
46	UltraTech Cement Limited		Greenyana Sunstream Pvt Ltd		Associate	Purchase of goods or services		5.00	Within Omnibus Approval			1.43	0.00	0.00										
47	UltraTech Cement Limited		Renew Surya Spark Pvt Ltd		Associate	Purchase of goods or services		15.00	Within Omnibus Approval			4.98	-1.42	-1.31										
48	UltraTech Cement Limited		Clean Max Theia Private Limited		Associate	Purchase of goods or services		72.00	Within Omnibus Approval			27.80	-2.37	-8.75										
49	UltraTech Cement Limited		Clean Max Terra Private Limited		Associate	Purchase of goods or services		55.00	Within Omnibus Approval			16.30	-6.76	-6.35										
50	UltraTech Cement Limited		Clean Max Terra Private Limited		Associate	Investment		8.70	Within Omnibus Approval			8.70	0.00	0.00					Investment	0.00%	0	Unsecured	To source renewable power	This is an equity investment
51	UltraTech Cement Limited		Clean Max Sapphire Private Limited		Associate	Purchase of goods or services		40.00	Within Omnibus Approval			25.11	0.00	-2.28										
52	UltraTech Cement Limited		Amplus Alpha Solar Pvt Ltd.		Associate	Purchase of goods or services		10.00	Within Omnibus Approval			3.42	-0.66	-0.89										
53	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										
54	UltraTech Cement Limited		VEH Radiant Energy Private Limited		Associate	Purchase of goods or services		30.00	Within Omnibus Approval			13.47	-2.13	-2.79										
55	UltraTech Cement Limited		Amplus Ages Pvt Ltd		Associate	Purchase of goods or services		80.00	Within Omnibus Approval			28.57	-26.41	-8.83										
56	UltraTech Cement Limited		O2 Renewable Energy XXII Private Limited		Associate	Purchase of goods or services		50.00	Within Omnibus Approval			26.96	-2.08	-7.21										
57	UltraTech Cement Limited		Amplus Omega Solar Private Limited		Associate	Purchase of goods or services		55.00	Within Omnibus Approval			19.51	-3.92	-3.98										
58	UltraTech Cement Limited		Amplus Omega Solar Private Limited		Associate	Sale of goods or services		0.25	Within Omnibus Approval			0.00	0.00	0.00										
59	UltraTech Cement Limited		Amplus Omega Solar Private Limited		Associate	Investment		15.00	Within Omnibus Approval			6.10	0.00	0.00					Investment	0.00%	0	Unsecured	To source renewable power	This is an equity investment
60	UltraTech Cement Limited		Sunsure Solarpark Thirty Eight Private Limited		Associate	Investment		6.72	Within Omnibus Approval			6.72	0.00	6.72					Investment	0.00%	0	Unsecured	To source renewable power	This is an equity investment
61	UltraTech Cement Limited		Birla White WallCare Private Limited		Wholly-owned subsidiary	Sale of goods or services		115.00	Within Omnibus Approval			25.06	13.42	8.78										
62	UltraTech Cement Limited		Birla White WallCare Private Limited		Wholly-owned subsidiary	Purchase of goods or services		420.00	Within Omnibus Approval			127.73	-28.35	-41.19										
63	UltraTech Cement Limited		Birla White WallCare Private Limited		Wholly-owned subsidiary	Interest received		10.00	Within Omnibus Approval			1.56	0.89	0.00										
64	UltraTech Cement Limited		Birla White WallCare Private Limited		Wholly-owned subsidiary	Inter-corporate deposit		190.00	Within Omnibus Approval			189.95	189.95	0.00										
65	UltraTech Cement Limited		Birla White WallCare Private Limited		Wholly-owned subsidiary	Investment		190.00	Within Omnibus Approval			190.00	0.00	0.00										
66	UltraTech Cement Limited		Aditya Birla Real Estate Ltd		Promoter Group	Sale of goods or services		1.75	Within Omnibus Approval			0.51	1.45	0.00										
67	UltraTech Cement Limited		Aditya Birla Real Estate Ltd		Promoter Group	Purchase of goods or services		2.50	Within Omnibus Approval			1.23	-0.04	-0.04										
68	UltraTech Cement Limited		Aditya Birla Real Estate Ltd		Promoter Group	Sale of fixed assets		0.05	Within Omnibus Approval			0.00	0.00	1.30										
69	UltraTech Cement Limited		Aditya Birla Real Estate Ltd		Promoter Group	Advance		93.01	Within Omnibus Approval			93.01	0.00	93.01										
70	UltraTech Cement Limited		Bhaskarpara Coal Company Limited		Joint Venture	Any other transaction	Corporate Guarantees Released	2.00	Within Omnibus Approval			1.70	1.70	0.00										

71	UltraTech Cement Limited		Harish Cement Ltd		Wholly-owned subsidiary	Investment		2.00	Within Omnibus Approval			0.21	0.00	0.00									
72	UltraTech Cement Limited		Aditya Birla Science and Technology Company Private Limited		Associate of holding company	Purchase of goods or services		12.00	Within Omnibus Approval			5.90	0.00	0.00									
73	UltraTech Cement Limited		Aditya Birla Capital Ltd		Fellow Subsidiary	Any other transaction	Debtors Factoring	950.00	Within Omnibus Approval			607.50	0.00	0.00									
74	UltraTech Cement Limited		Amelia Coal Mining Ltd		Subsidiary of JV of holding company	Sale of goods or services		10.00	Within Omnibus Approval			1.63	-0.32	-0.34									
75	UltraTech Cement Limited		AMPIN C&I Power Eight Private Limited		Associate	Purchase of goods or services		27.11	Within Omnibus Approval			3.36	0.00	-3.35									
76	UltraTech Cement Limited		Century Enka Ltd		Promoter Group	Sale of goods or services		1.00	Within Omnibus Approval			0.12	0.00	0.01									
77	UltraTech Cement Limited		Aditya Birla Sun Life Insurance Company Ltd		Fellow Subsidiary	Purchase of goods or services		105.00	Within Omnibus Approval			4.70	0.11	2.49									
78	UltraTech Cement Limited		Mr. Kumar Mangalam Birla		Non-Executive Chairman	Any other transaction	Director Sitting Fees		Within the Statutory Limit			0.01	0.00	0.00									
79	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									
80	UltraTech Cement Limited		Mrs. Kritika Daga		Relative of KMP	Purchase of goods or services		0.10	Within Omnibus Approval			0.00	0.00	0.00									
81	UltraTech Cement Limited		Birla Institute of Technology and Science		Promoter Group	Sale of goods or services		0.80	Within Omnibus Approval			0.55	0.00	0.01									
82	UltraTech Cement Limited		Birla Institute of Technology and Science		Promoter Group	Purchase of goods or services		0.20	Within Omnibus Approval			0.01	0.00	0.00									
83	UltraTech Cement Limited		Birla Advanced Knits Private Limited		Joint Venture of Grasim	Purchase of fixed assets		1.75	Within Omnibus Approval			1.12	0.00	-1.12									
84	UltraTech Cement Limited		Aditya Birla Wellness Private Limited		Fellow Subsidiary	Purchase of goods or services		1.00	Within Omnibus Approval			0.05	0.00	0.00									
85	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, RAK, UAE		Fellow Subsidiary	Sale of goods or services		101.79	Within Omnibus Approval			50.51	250.45	306.54									
86	Star Cement Co LLC, RAK, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Sale of goods or services		240.00	Within Omnibus Approval			126.23	-78.67	0.00									
87	Star Cement Co LLC, RAK, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		550.00	Within Omnibus Approval			276.66	-28.20	0.00									
88	Star Cement Co LLC, RAK, UAE		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Sale of goods or services		360.00	Within Omnibus Approval			228.54	206.71	349.14									
89	Star Cement Co LLC, RAK, UAE		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Purchase of goods or services		1.00	Within Omnibus Approval			0.01	0.00	0.00									
90	Arabian Cement Industry LLC, Abu Dhabi		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		78.30	Within Omnibus Approval			32.19	-8.55	9.37									
91	Star Cement Co LLC, Dubai, UAE		UltraTech Cement Co W.L.L, Bahrain		Fellow Subsidiary	Sale of goods or services		165.65	Within Omnibus Approval			123.50	-23.09	9.59									
92	Star Cement Co LLC, Dubai, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Purchase of goods or services		152.25	Within Omnibus Approval			0.07	0.00	0.00									
93	UltraTech Cement Middle East Investments Limited		Star Super Cement Industry LLC		Subsidiary	Advance		150.00	Within Omnibus Approval			133.88	228.32	97.03									
94	UltraTech Cement Middle East Investments Limited		Star Cement Co LLC, Dubai, UAE		Subsidiary	Advance		600.00	Within Omnibus Approval			265.36	667.99	422.45									
95	UltraTech Cement Middle East Investments Limited		Star Cement Co LLC, RAK, UAE		Subsidiary	Advance		160.00	Within Omnibus Approval			21.18	21.75	0.00									
96	Star Cement Co LLC, Dubai, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Sale of goods or services		385.00	Within Omnibus Approval			219.78	94.15	71.13									
97	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, RAK, UAE		Fellow Subsidiary	Purchase of goods or services			Not Applicable as Transaction is less than 10% of the individual turnover of subsidiary			1.65	0.00	0.00									
98	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 subsidiary			3.04	0.00	0.00									
99	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 subsidiary			4.35	-1.63	0.00									
100	Al Nakhla Crusher, LLC, Fujairah, UAE		Star Cement Co LLC, Dubai, UAE		Fellow Subsidiary	Sale of goods or services			Not Applicable as Transaction is less than 10% of the individual turnover of subsidiary			1.87	0.00	0.00									
101	Arabian Cement Industry LLC, Abu Dhabi		Star Super Cement Industry LLC		Fellow Subsidiary	Purchase of goods or services		100.00	Within Omnibus Approval			47.35	0.00	0.00									
102	Star Cement Co LLC, Dubai, UAE		Star Super Cement Industry LLC		Fellow Subsidiary	Purchase of goods or services		200.00	Within Omnibus Approval			105.02	0.00	0.00									
103	Star Cement Co LLC, Dubai, UAE		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Sale of goods or services		190.00	Within Omnibus Approval			129.13	0.00	0.00									
104	UltraTech Cement Middle East Investments Limited		Arabian Cement Industry LLC, Abu Dhabi		Fellow Subsidiary	Advance		8.00	Within Omnibus Approval			6.93	0.00	7.60									The movement between value of transaction in H2FY26 and the closing balance is on account of Foreign Currency Translation
Total value of transaction during the reporting period												6186.03											