



29th April, 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: Disclosure of Related Party Transactions for the half-year ended 31st March, 2022

Dear Sirs,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached is the disclosure of Related Party Transactions in the specified format for the half year ended 31st March, 2022.

The same is for your information 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

UltraTech Cement Limited
Related Party Transaction for the half year ended 31.03.2022

Sr. No	Name of the listed entity entering into the transaction	Name of the counterparty	Relationship of the counterparty with the listed entity	Type of related party transaction	₹ in Crores				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.									
					Value of the related party transaction as approved by the audit committee	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						
							Opening balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	UltraTech Cement Limited	Grasim Industries Limited	Holding Company	Sale of goods	30.00	10.02	0.70	0.51										
2	UltraTech Cement Limited	Grasim Industries Limited	Holding Company	Rendering of services	6.00	1.04												
3	UltraTech Cement Limited	Aditya Birla Housing Finance Limited	Fellow Subsidiary	Rendering of services	2.00	0.05	0.00	0.05										
4	UltraTech Cement Limited	Aditya Birla Power Composites Limited	Fellow Subsidiary	Sale of goods	2.00	0.04												
5	UltraTech Cement Limited	Grasim Industries Limited	Holding Company	Purchase of goods and services	11.50	0.86	-0.11	-0.31										
6	UltraTech Cement Limited	Grasim Industries Limited	Holding Company	Sale of fixed assets	3.00	0.23												
7	UltraTech Cement Limited	Aditya Birla Housing Finance Limited	Fellow Subsidiary	Purchase of fixed assets	2.00	0.08												
8	UltraTech Cement Limited	Grasim Industries Limited	Holding Company	Rent payment	1.00	0.05	0.81	0.61										
9	UltraTech Cement Limited	Samruddhi Swastik Trading and Investments Limited	Fellow Subsidiary	Receiving of services	2.00	0.59	0.71	0.72										
10	UltraTech Cement Limited	ABNL Investment Limited	Fellow Subsidiary	Security Deposit given	1.00	0.18	1.64	1.86										
11	UltraTech Cement Limited	ABNL Investment Limited	Fellow Subsidiary	Rent payment	4.00	1.52												
12	UltraTech Cement Limited	Grasim Industries Limited	Holding Company	Receiving of services	0.06	0.02												
13	UltraTech Cement Limited	Aditya Birla Health Insurance Limited	Fellow Subsidiary	Receiving of services	70.00	-	0.01	0.01										
14	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Sale of goods	467.00	217.94												
15	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Purchase of goods	15.00	2.47	-2.80	-5.09										
16	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Sale of fixed assets	1.00	0.24												
17	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Purchase of fixed assets	15.00	3.84												
18	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Rendering of services	1.00	0.21												
19	UltraTech Cement Limited	Bhagwati Limestone Company Private Limited	Wholly owned Subsidiary	Rendering of services	1.00	0.10	1.01	0.86										
20	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Sale of clinker	200.00	72.65												
21	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Purchase of cement and clinker	2,200.00	1,190.11	238.71	167.79										
22	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Rent received	0.08	0.01												
23	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Inter-corporate deposit	3,100.00	2,500.00	508.76	2,566.76				Inter-corporate deposit	1 month MCLR	12 months	Unsecured		Refinancing of borrowings	
24	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Inter-corporate deposit repayment and Interest Income received		541.50	2.78	-										
25	UltraTech Cement Limited	UltraTech Cement Lanka Private Limited	Subsidiary	Sale of goods and services	420.00	99.52	75.31	90.43										
26	UltraTech Cement Limited	UltraTech Cement Lanka Private Limited	Subsidiary	Rendering of services	100.00	34.42												
27	UltraTech Cement Limited	UltraTech Cement Middle East Investments Limited	Wholly owned Subsidiary	Dividend income		2.69	3.77	1.18										
28	UltraTech Cement Limited	Bhagwati Limestone Company Private Limited	Wholly owned Subsidiary	Rent received	0.03	0.00												
29	UltraTech Cement Limited	Aditya Birla Renewables SPV 1 Limited	Associate	Purchase of goods and services	70.00	16.49	-3.65	-5.45										
30	UltraTech Cement Limited	Aditya Birla Renewables Energy Limited	Associate	Investment in equity shares	25.00	1.29	3.42	4.71				Investment	N.A	N.A	N.A		Investment in renewable energy capacity	
31	UltraTech Cement Limited	Aditya Birla Renewables Energy Limited	Associate	Purchase of goods and services	25.00	5.92	-	-										
32	UltraTech Cement Limited	Aditya Birla Renewables SPV 1 Limited	Associate	Dividend income		1.63												
33	UltraTech Cement Limited	Aditya Birla Management Corporation Private Limited	Other related party in which directors are interested	Receiving of services	390.00	216.12	40.03	6.90										
34	UltraTech Cement Limited	Aditya Birla Management Corporation Private Limited	Other related party in which directors are interested	Purchase of fixed assets	10.00	0.06												

Chatterjee

Sr. No	Name of the listed entity entering into the transaction	Name of the counterparty	Relationship of the counterparty with the listed entity	Type of related party transaction	₹ in Crores				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.								
					Value of the related party transaction as approved by the audit committee	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					
							Opening balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
35	UltraTech Cement Limited	Aditya Birla Sun Life Insurance Company Limited	Fellow Subsidiary	Receiving of services	100.00	16.83	0.06	0.36									
36	UltraTech Cement Limited	Atul Daga	Whole Time Director and CFO	Remuneration	As approved by NRC, Board and Shareholders	4.44											
37	UltraTech Cement Limited	K.C. Jhanwar	Managing Director	Remuneration		10.68											
38	UltraTech Cement Limited	K.K.Maheshwari	Vice Chairman and Non-Executive Director	Pension for past services and director sitting fees		3.01											
39	UltraTech Cement Limited	S. K. Chatterjee	Company Secretary	Remuneration	As approved by NRC and Board.	0.66											
40	UltraTech Cement Limited	K.C. Jhanwar	Managing Director	Repayment of advances given		2.00	2.00	-									
41	UltraTech Cement Limited	Mr. Kumar Mangalam Birla	Non-Executive Chairman	Director Sitting Fees	As approved by Board	0.02											
42	UltraTech Cement Limited	Mrs. Rajashree Birla	Non-Executive Director	Director Sitting Fees		0.01											
43	UltraTech Cement Limited	Mr. Arun Adhikari	Independent Director	Director Sitting Fees		0.02											
44	UltraTech Cement Limited	Mrs. Alka Bharucha	Independent Director	Director Sitting Fees		0.02											
45	UltraTech Cement Limited	Mr. Sunil Duggal	Independent Director	Director Sitting Fees		0.02											
46	UltraTech Cement Limited	Mrs. Sukanya Kripalu	Independent Director	Director Sitting Fees		0.03											
47	UltraTech Cement Limited	Mr. S B Mathur	Independent Director	Director Sitting Fees		0.03											
48	UltraTech Cement Limited	Kritika Daga	Relative of KMP	Rent paid	0.02	0.01											
49	UltraTech Cement Limited	Kritika Daga	Relative of KMP	Deposit given			5.00	5.00									
50	UltraTech Cement Limited	UltraTech Provident Fund	Post-Employment Benefit Plan	Contribution to Post-Employment Benefit Plan	Approved Employees Provident fund trust	27.28											
51	UltraTech Cement Limited	Bhaskarpara Coal Company Limited	Joint Venture	Advance against equity			2.49	2.49									
52	UltraTech Cement Limited	UltraTech Cement Middle East Investments Limited	Wholly owned Subsidiary	Investment in Preference Shares			1,039.22	1061.10 *				Investment in Preference Shares	0.50%	3 years	Unsecured	Refinancing of borrowings	
53	UltraTech Cement Limited	UltraTech Cement Middle East Investments Limited	Wholly owned Subsidiary	Corporate Guarantees Given	200.00		1,420.00	1449.89 *									
54	UltraTech Cement Limited	UltraTech Nathdwara Cement Limited	Wholly owned Subsidiary	Corporate Guarantees released		2,700.00	3,050.00	350.00									
55	UltraTech Cement Limited	Bhaskarpara Coal Company Limited	Joint Venture	Corporate Guarantees Given			1.70	1.70									
	TOTAL					7,334.82											

* Difference in opening and closing balances on account of exchange rate fluctuation