12th May, 2021

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Tel.: 22721233/4
Fax: 022 2272 2039
Scrip Code: 532538

The Manager
Listing Department
The National Stock Exchange of India Limited
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051.
Tel.: 26598236
Fax: 2659 8237 / 38.
Scrip Code: ULTRACEMCO

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 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 on a consolidated basis, in the format specified in the accounting standards for the half year ended 31st March, 2021.

The above is for your information please.

Yours faithfully,
For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary

Encl. a/a.

Related party disclosures (Ind AS 24):

Names of Related Parties with whom transactions were carried out during the half year ended March 31, 2021:

Name of Related Party	Relationship
Grasim Industries Limited	Holding Company
Samruddhi Swastik Trading and Investments Limited	Fellow Subsidiary
Aditya Birla Sun Life Insurance Company Limited (formerly known as Birla Sun Life Insurance Company Limited)	Fellow Subsidiary
Aditya Birla Health Insurance Limited	Fellow Subsidiary
ABNL Investment Limited	Fellow Subsidiary
Aditya Birla Renewable SPV 1 Limited	Associate
Aditya Birla Renewable Energy Limited (w.e.f. April 13, 2020)	Associate
Bhaskarpara Coal Company Limited	Joint Venture
UltraTech Cemco Provident Fund	Post-Employment Benefit Plan
Aditya Birla Management Corporation Private Limited	Other related party in which Directors are interested
Mr. Kumar Mangalam Birla – Non-Executive Chairman	Key Management Personnel (KMP)
Mrs. Rajashree Birla – Non-Executive Director	Key Management Personnel (KMP)
Mr. Arun Adhikari – Independent Director	Key Management Personnel (KMP)
Mrs. Alka Bharucha - Independent Director	Key Management Personnel (KMP)
Mrs. Sukanya Kripalu – Independent Director	Key Management Personnel (KMP)
Mr. S.B. Mathur – Independent Director	Key Management Personnel (KMP)
Mr Sunil Duggal – Independent Director (w.e.f. August 14, 2020)	Key Management Personnel (KMP)
Mr. K.K. Maheshwari – Vice- Chairman and Non-Executive Director (Managing Director till December 31, 2019)	Key Management Personnel (KMP)
Mr. K.C. Jhanwar – Managing Director w.e.f January 1, 2020	Key Management Personnel (KMP)
Mr. Atul Daga - Whole-time Director and CFO	Key Management Personnel (KMP)
Mrs. Kritika Daga	Relative of KMP (Wife of Mr. Atul Daga)

(a) The following transactions were carried out with the related parties in the ordinary course of business:

₹ in crores

Nature of Transaction/Relationship	Half Year Ended March 31, 2021
Sale of Goods:	
Grasim Industries Limited	**6.47**
Purchase of Goods:	
Grasim Industries Limited	**1.00**
Aditya Birla Renewable SPV 1 Limited	**17.65**
Aditya Birla Renewables Energy Limited	**0.54**
Total	**19.19**
Sale of Property, Plant and Equipment:	
Grasim Industries Limited	**0.01**
Purchase of Property, Plant and Equipment:	
Grasim Industries Limited	**0.30**
Services received from:	
Grasim Industries Limited	**0.37**
Samruddhi Swastik Trading and Investments Limited	**0.48**
Aditya Birla Health Insurance Limited	**0.11**
ABNL Investment Limited	**1.15**
Aditya Birla Renewables Energy Limited	**0.01**
Aditya Birla Sun Life Insurance Company Limited	**4.55**
KMP	**22.05**
Bharucha & Partners	**-**
Aditya Birla Management Corporation Private Limited	**128.52**
Total	**157.24**
Nature of Transaction/Relationship	**Half Year Ended March 31, 2021**
Services rendered to:	

Grasim Industries Limited	**0.66**
Aditya Birla Management Corporation Private Limited	**0.06**
Total	**0.72**
Contribution to:	
Post-Employment Benefit Plan	**28.77**

(b) Outstanding balances:

₹ in crores

Nature of Transaction/Relationship	**As at March 31, 2021**
Loans and Advances:	
Grasim Industries Limited	**3.48**
Aditya Birla Renewable SPV 1 Limited	**0.25**
Samruddhi Swastik Trading and Investments Limited	**0.37**
Aditya Birla Health Insurance Limited	**0.07**
ABNL Investment Limited	**1.68**
Aditya Birla Sun Life Insurance Company Limited	**0.11**
KMP	**2.60**
Aditya Birla Management Corporation Private Limited	**29.60**
Bhaskarpara Coal Company Limited	**2.49**
Total	**40.65**
Trade Receivables:	
Grasim Industries Limited	**0.60**
Trade Payables:	
Grasim Industries Limited	**0.37**
Aditya Birla Renewable Energy Limited	**0.20**
Aditya Birla Renewable SPV 1 Limited	**2.60**
Total	**3.17**
Deposit:	
Relative of KMP	**5.00**
Corporate Guarantees:	
Bhaskarpara Coal Company Limited	**1.70**