

No. ACL/Sec/SE/04th May 2023

Bombay Stock Exchange Limited Phiroz Jeejeebhoy Towers, Dalal Street, Mumbai - 400 023 Scrip Code: 500425	National Stock Exchange of India Ltd., Plot No.C/1 'G' Block Bandra - Kurla Complex Bandra East, Mumbai 400 051. Scrip Code: AMBUJACEM
Luxembourg Stock Exchange, S A. 35A, Boulevard Joseph II, L-1840 Luxembourg, "Luxembourg Stock Ex-Group ID " < ost@bourse.lu	

Sub: Disclosure of Related Party Transaction for the period July 1, 2022 to March 31, 2023

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 attached is the disclosure of Related Party Transactions for the period July 1, 2022 to March 31, 2023.

You are requested to take note of the same.

Thanking you,

For and on behalf of Ambuja Cements Limited

Vinod Bahety
Chief Financial Officer

Encl: as above

Ambuja Cements Ltd
Registered office:
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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 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	Notes		
	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
178	ACC Limited	AAACT1507C	Mr.Sandeep Mohanraj Singhi	ACAPS7055B	Independent Director (w.e.f September 16, 2022)	Any other transaction	Sitting Fees	0.08	Approved by Audit Committee based on recommendation of Nomination & Remuneration Committee	0.08	0.00	0.00									
179	ACC Limited	AAACT1507C	Mr.Rajeev kumar Agarwal	AADPA7329R	Independent Director (w.e.f September 16, 2022)	Any other transaction	Sitting Fees	0.07	Approved by Audit Committee based on recommendation of Nomination & Remuneration Committee	0.07	0.00	0.00									
180	ACC Limited	AAACT1507C	Mr.Nitin Shukla	ACIP57349Q	Independent Director (w.e.f September 16, 2022)	Any other transaction	Sitting Fees	0.08	Approved by Audit Committee based on recommendation of Nomination & Remuneration Committee	0.08	0.00	0.00									
181	Ambuja Cements Limited	AAACG0569P	Ambuja Cements Limited Staff Provident Fund Trust	AAATG0656J	Trust (Post-employment benefit plan)	Any other transaction	Contribution to provident fund of Ambuja Cements Limited	2.62	Transaction is within limit as approved by the Audit Committee	2.62	0.00	0.00									
182	Ambuja Cements Limited	AAACG0569P	Ambuja Cement Foundation	AAATA8994K	Trust (Corporate social responsibility trust)	Any other transaction	Contribution towards corporate social responsibility obligation	38.24	Transaction is within limit as approved by the Audit Committee	38.24	0.00	0.00									
183	Ambuja Cements Limited	AAACG0569P	Ambuja Vidya Niketan Trust	AANFA2469C	Trust (Corporate social responsibility trust)	Any other transaction	Contribution towards corporate social responsibility obligation	2.95	Transaction is within limit as approved by the Audit Committee	2.95	0.00	0.00									
184	Ambuja Cements Limited	AAACG0569P	Ambuja Hospital Trust	AADTA6931B	Trust (Corporate social responsibility trust)	Any other transaction	Contribution towards corporate social responsibility obligation	1.80	Transaction is within limit as approved by the Audit Committee	1.80	0.00	0.00									
185	ACC Limited	AAACT1507C	Adani Cement Industries Ltd	AAVCA3258Q	Other related party (w.e.f. September 16, 2022)	Any other transaction	Reimbursement of Expenses Received / Receivable	0.55	Transaction is within limit as approved by the Audit Committee	0.55	0.00	0.55									
186	Ambuja Cements Limited	AAACG0569P	Adani Cement Industries Ltd	AAVCA3258Q	Other related party (w.e.f. September 16, 2022)	Any other transaction	Other recoveries	4.08	Transaction is within limit as approved by the Audit Committee	4.08	0.00	4.08									
187	Ambuja Cements Limited	AAACG0569P	Adani Cementation Ltd	AAOCA9850D	Other related party (w.e.f. September 16, 2022)	Any other transaction	Other recoveries	0.01	Transaction is within limit as approved by the Audit Committee	0.01	0.00	0.01									
188	Ambuja Cements Limited	AAACG0569P	ACC Limited	AAACT1507C	Subsidiary	Purchase of fixed assets		2.62	Transaction is within limit as approved by the Audit Committee	2.62	0.00	0.00									
189	Ambuja Cements Limited	AAACG0569P	ACC Limited	AAACT1507C	Subsidiary	Any other transaction	Inter Corporate Deposit Repaid	200.00	Transaction is within limit as approved by the Audit Committee	200.00	0.00	0.00									
190	Ambuja Cements Limited	AAACG0569P	Adani Sport Line Pvt Ltd	AATCA0083B	Other related party (w.e.f. September 16, 2022)	Any other transaction	Other payments	46.62	Transaction is within limit as approved by the Audit Committee	46.62	0.00	0.00									
191	ACC Limited	AAACT1507C	Adani Wilmar Limited	AABCA8056G	Other related party (w.e.f. September 16, 2022)	Purchase of goods or services		0.19	Transaction is within limit as approved by the Audit Committee	0.19	0.00	0.00									
192	ACC Limited	AAACT1507C	Mr. Sachin Parab	ARWPP3163C	KMP of Subsidiary Company of ACC Limited - Bulk Cement Corporation (India) Limited	Remuneration		0.29	Approved by Audit Committee based on recommendation of Nomination & Remuneration Committee	0.29	0.00	0.00									
193	ACC Limited	AAACT1507C	ACC Trust	AACTA3644A	Trust (Corporate social responsibility trust)	Any other transaction	Contribution towards corporate social responsibility obligation	3.03	Transaction is within limit as approved by the Audit Committee	3.03	0.00	0.00									
194	ACC Limited	AAACT1507C	Adani Foundation	AAATS8809H	Trust (Corporate social responsibility trust) (w.e.f. September 16, 2022)	Any other transaction	Contribution towards corporate social responsibility obligation	3.05	Transaction is within limit as approved by the Audit Committee	3.05	0.00	0.00									
Total value of transaction during the reporting period										5099.9437											