

Disclosure of Related Party Transactions for the half year ended 31st December, 2021

[Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)]

General in	formation about company		
Name of The Company	Ambuja Cements Limited		
BSE Scrip Code	500425		
NSE Symbol	AMBUJACEM		
MSE Symbol	NOT LISTED		
Date of Start of Financial Year	01	01	2021
Date of End of Financial Year	31	12	2021
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	07	2021
Date of End of Reporting Period	31	12	2021
Level of rounding used in financial results	Crores		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

Related party transactions A. Details of related party transactions Remuneration Receivable Payable Payable																																											
A. Deta	ils of related party					B. Details	s of relate	ed party transaction	ons																Rem	unerati	ion	\neg	9			Payables Loans Loans Deposits Deposits Guarant Guarant Investment Provision											
																																	adv	ance ad	and p lvance taken	placed	taken	colla	ater coll	later	in equity		oubtful lebt
																																	sg	iven s	taken			ai giv	ven al ta	aken			
						ses							t are		П	ment	1	epts	u u	П		وً	o V.	2			П								П	П							
	d party	partie	ionship	arty	arty	d servic	ervices	a sects	vices	rices		s given	given tha	7	_ =	evelopi agreem	ent	btful d	ral tak	9	_ a	la la	loyees by entir party	benefi	gono	enems	efits	nents															
Sr	relate	related	ofrelati	lated p	lated p	ods an	s and s	xed as	g of ser	ofser	ases	dvance	lvances giv	paid ts place	its take	search & de ider lease a	nvestm	or don	or collate	t incon	rest paid	and pai	tion of emp liabilities l	ployee	1	term b	ion ben	ы рауг	hers	ured	ecared	nred	ecured	ecured	ecured	ecured	Secured	ecured	ecured	Un Secured	ecured	ured	ecured
	of the	ories of	ption	PAN of R	CIN of re	se of go	o good Jo	ale of fi	ndering	ceiving	1	a a	ĕ ĕ	1 5	1 5 1	of resea	Equity i	for bad	tees or		Divider	Divide	of liah	erm en	qui	smpio,			Othe	Sec	200	Š	UnS	UnS	Uns	Sec Un S	Sec	Sec	Un Secu	UnS	UnS	Sec	Un Se
	Nam	Catego	descr	PA	5	Purcha	Sale	S S	Re	ĕ		Loan	ans and			msfer o	E	thense	Guarar		-	l la	deputat lement of behalf	Short t	Post	Othe	Te	Share															
													Lo L		Н	T.	-	- E	Ť			ž	Set																				
Sw	olcim Trading Limited, vitzerland (Erstwhile LH	Other related party	Fellow Subsidiaries	ZZZZZ9999Z		328.86																							0.87			137.97											The sales to and purchases from related parties are made on terms
Tra	rading Ltd)																																										equivalent to those that prevail in arm's length transactions. The Grou has not recorded any loss allowance
																																											for trade receivables from related parties (previous year - Nil).
																																											Other Recoveries - 0.02
																																											Other Payments - 0.85
	afarge Holcim Global Hub rvices Private Limited	b Other related party	Fellow Subsidiaries	AADCL3216D			-0.04		0.77	26	i.05			+	H	+		+		H	+	\vdash			-	+	\vdash	+	0.05			3.32	+	H	H	+			+	+			Other Recoveries - 0.05
3 H	olcim Group Services	Other related party	Fellow Subsidiaries	AADCH0996A						0).17	-				-	\vdash	+		+	-	\vdash			-	-		+	0.08	_	-	0.02	+	H	+	+			+	H		+	
4 H	mited, Switzerland olcim Technology	Other related party	Fellow Subsidiaries	AADCH1097C						140).53				\parallel	+				H						+	\sqcup	+	2.48			61.63	-	\vdash	+	+				\vdash		+	Other Payments - 0.08 Other Recoveries - 2.44
	mited, Switzerland	01 1.1	Fellow Subsidiaries	777770007										\perp	Ш	\perp	Ш	$\perp \perp$		Ш		Ш					Ш					0.15		Ш	Ш	Ш		Ш		Ш		\perp	Other Payments - 0.04
Со	afargeholcim Investment Ltd, China									0	0.21																					0.17											-
	folcim Services (South sia) Limited	Other related party	Fellow Subsidiaries	AABCH7559R					7.60	28	3.33																			5.94		7.49											-
	afarge SA, France afargeHolcim Energy	Other related party Other related party		AAACL9809P ZZZZZ9999Z		0.16				0	80.0				Ш							Ш							0.02			1.21		Ш	\perp	Ш		\perp					Other Recoveries: -0.07
Sol	dutions S.A.S., France	Other related party	renow Subsidiaries	LLLLLJJJJJL		-0.16																							-0.83			1,21											Other Payments: -0.76
GM	afarge Zementwerke MBH	Other related party		ZZZZZ9999Z						0).29				П																												
Ser	olcim International rvices Singapore Pte	Other related party	Fellow Subsidiaries	AACCL2507L																									0.34														
(E	mited, Singapore rstwhile Lafarge ternational Services																																										Other Payments - 0.34
Sir	ngapore Pte Limited)																																										
	lcon Cement Company	Associates	Associate of Subsidiary	AABCA5330P		31.08	8.37				+			+	H	+	H	+	+	H	0.43	3					H	+	8.86	8.74		7.58		H	$\dagger\dagger$	\forall		+		H	+	+	Other Recoveries - 16.23 Other Payments - 0.34
12 As	sian Concretes and	Associates	Associate of	AAHCA7913J		4.77				32	2.50			+	H	+	\vdash	+	-	++					-		\vdash					16.41			++	+						+	out. Payment 0.07
	ements Private Limited sian Fine Cement Private	Associates	Subsidiary Subsidiary of Asian	AAHCA4781G			1.19				$\perp \! \! \perp$			_	Ш	\perp		\perp		\sqcup	-					_	Н					0.31		Ш	\sqcup	$\perp \! \! \perp$		$\perp \downarrow$		Ш		\perp	-
	mited		Concretes and Cements Private Limited																																								-
	ounto Microfine Products	Joint ventures where entity is venturer	Joint Venture	AABCA7588B	U70200GA19 96PTC00224		0.02		1.52						H						2.75	5								0.76		0.17		H									-
	akaash Manufacturing ompany Private Limited	Joint ventures where entity is venturer	Associate of Subsidiary	AABCA7589A	0	74.95	0.81				+	+	\vdash	+	\forall	+	+	-0.12	+	++	1.13	3			+	+	${}$	+	-1.23	0.22	+	36.66	+	${}^{\dag}$	$\dagger\dagger$	+	${}^{\dag}$	+	+	+	+	+	Other Payments - 0.21 Other Recoveries: -1.44
		·									$\perp \! \! \perp \! \! \! \perp$							$\perp \downarrow$		Ш																							
16 M	r. Neeraj Akhoury	Key management personnel of entity or parent	Managing Director & Chief Executive Officer	AAWPA5310M																				3	3.24 (0.15		0.10															Does not include provision towards gratuity and leave encashment which is provided based on actuaria
		parent	Jincei																																								which is provided based on actuaria valuation on an overall Company basis.
																																											Remuneration includes performance
																																											incentive paid in respective year which is related to the performance
																																											of preceding year except to the extent of performance incentive to MD and CEO being paid every six
																																											months as per agreement.

17 Ms. Rajani Ke	esari Key management	Chief Financial	ABZPK0831F			T	1 1									1.51 0.08	RI I I O	04								Does not include provision towards
Ti sisi itujum ito	personnel of entity o		11021 1100011													1.01		.01								gratuity and leave encashment
	parent																									which is provided based on actuarial valuation on an overall Company
																										basis.
18 Mr. Rajiv Gan		Company Secretary	AAJPG9845Q									1 1 1				0.50 0.03	3									Does not include provision towards
	personnel of entity o parent																									gratuity and leave encashment which is provided based on actuarial
																										valuation on an overall Company
																										343131
19 Mr. N.S. Sekh		Principal Founder,	AALPS0205L	1 1								1 1 1	111					0.27								Commission, sitting fees, advisory
	personnel of entity o parent	Non Executive Chairman, Non																								fees and other reimbursement
		Independent Directo	or																							
20 Mr. Martin Kr	riegner Key management	Non Executive, Non	AKPPK7394A	+	++			+++			\vdash	+++	+++	+				0.00		+++	++	+++			+ + +	Mr. Martin Kriegner has waived his
		Independent Directo																								right to receive Directors' commission with effect from the
	parent																									meeting held on 23rd October 2018.
21 Mr. Christof H		Non Executive, Non										1 1 1						0.11								Commission, sitting fees, advisory
	personnel of entity o parent	Independent Directo	-																			$ \ \ \ $		$ \ \ $		fees and other reimbursement
22 Mr. Nasser Mu	unjee Key management	Non Executive,	AAFPM7588N	+ +	++	+		 	++-	 	 	+++	+++	++	+ +	+	+++	0.23	++-	+++	++	 		+++	+ + +	Commission, sitting fees, advisory
	personnel of entity o																					$ \ \ \ $				fees and other reimbursement
23 Mr. Rajendra	P. Chitale Key management	Non Executive,	AABPC4812B	+ +	++	+		+++	++	 	 	+++	+++	++	++	-	++-	0.28	++-	++	++	 	++	+++	+++	Commission, sitting fees, advisory
	personnel of entity o																					$ \ \ \ $		$ \ \ $		fees and other reimbursement
24 Mr. Shailesh F	1	Non Executive,	AAAPH0574L	+ +					++-		 	+ + +	+ + +					0.22				 				Commission, sitting fees, advisory
	personnel of entity o parent	Independent Directo	r																							fees and other reimbursement
25 Dr. Omkar Go	oswami Key management	Non Executive,	AESPG3729A									1 1 1	111					0.23								Commission, sitting fees, advisory
	personnel of entity o parent	Independent Directo	r																							fees and other reimbursement
26 Mr. Jan Jeniso		Vice Chairman, Non	BUMPJ2301Q									1 1 1						0.11								Commission, sitting fees, advisory
	personnel of entity o parent	Executive, Non Independent Directo	or																							fees and other reimbursement
27 Ms. Then Hwe	vee Tan Key management	Non Executive, Non	BT IPT97651	+				+++	\perp	+++	$\vdash\vdash\vdash$	+++	+++	+				0.20		+	++		+	$\sqcup \sqcup$	+	Commission, sitting fees, advisory
27 Ms. Then II we	personnel of entity o																	0.20								fees and other reimbursement
28 Mr. Mahendra	parent a Kumar Key management	Non Executive, Non	AAPPS4589K	+	+			+++	++-		\vdash	+++	+++	+		_		0.25		+++	+	+++		\vdash		Commission, sitting fees, advisory
Sharma	personnel of entity o	Independent Directo																								fees and other reimbursement
29 Ms. Shikha Sh	parent harma Key management	Non Executive,	ALFPS9244J	+ +	++							+++		+	+++			0.21		+	++		+		+	Commission, sitting fees, advisory
	personnel of entity o parent	Independent Directo	or																							fees and other reimbursement
30 Mr. Ranjit Sha	hahani Key management	Non Executive, Non		1 1								1 1 1	111					0.13								Commission, sitting fees, advisory
	personnel of entity o parent	Independent Directo	or																							fees and other reimbursement
31 Mr. Praveen K		Non Executive, Non																0.12								Commission, sitting fees, advisory
	personnel of entity o parent	Independent Directo	or																							fees and other reimbursement
32 Mr. Ramanath		Non Executive, Nor Independent Directo	1															0.21								Commission, sitting fees, advisory fees and other reimbursement
	parent											$\perp \perp \perp$												Ш		
33 Ambuja Cemer Staff Providen		Trust (Post- employment benefit	AAATG0656J															3.64								Contribution to Ambuja Cements Limited Staff Provident Fund Trust:
		plan)																								
																										The Group is required to contribute a specified percentage of the employee
																										compensation for eligible employees towards provident fund. During the
																										six months, the Group contributed Rs. 3.64 crore to
																										"Ambuja Cements Limited Staff
																										Provident Fund."
																						$ \ \ \ $		$ \ \ $		
34 Ambuja Cemer	onto Limited Other related north	Tunet (Peet	AAATG2382D	+	\perp	-		\vdash	\perp		\vdash	+	\perp	+				5.00		++	+		-	$\sqcup \sqcup$	+	Contribution to Ambuja Cements
Employees Gra	ents Limited Other related party ratuity Fund	Trust (Post- employment benefit	.AAA1 02302D															5.00				$ \ \ \ $		$ \ \ $		Limited Employees Gratuity Fund
Trust		plan)																				$ \ \ \ $		$ \ \ $		Trust:
																						$ \ \ \ $		$ \ \ $		The Group maintains gratuity trust for the purpose of administering the
																										gratuity payment to its employees.
																										During the six months, the Group has contributed Rs. 5 crore (previous
																						$ \ \ \ $				year - Rs. 29 crore) towards "Ambuja Cements Limited Employees
																						$ \ \ \ $		$ \ \ $		Gratuity Fund Trust".
																						$ \ \ \ $		$ \ \ $		
																						$ \ \ \ $		$ \ \ $		
	t Fund of ACC Other related party	Trust (Post-	AAATT5173F					$\Box\Box$				 	\top					14.12				$\Box\Box$			 	Contribution to The Provident fund
Limited		employment benefit plan)																				$ \ \ \ $		$ \ \ $		of ACC Limited :
																						$ \ \ \ $		$ \ \ $		The Group maintains gratuity trust for the purpose of administering the
																						$ \ \ \ $				gratuity payment to its employees. Nil "ACC limited Employees Group
																						$ \ \ \ $		$ \ \ $		Gratuity scheme".
																						$ \ \ \ $		$ \ \ $		
<u> </u>	I	1	1					$\perp \perp \perp \perp$		$\perp \perp \perp \perp$	\Box											$\perp \perp \perp \perp \perp$		$\perp \perp \perp$		

	CC Limited Employees roup Gratuity Scheme	Other related party	Trust (Post- employment benefit plan)										0.00				Contribution to ACC limited Employees Group Gratuity scheme: The Group maintains gratuity trust for the purpose of administering the gratuity payment to its employees. Nil "ACC limited Employees Group Gratuity scheme".
37	ambuja Cement Foundation	Other related party	Trust (Corporate Social Responsibility Trust)	U91990MH1 993GAP2647 10									25.40				During the six months the Company has contributed Rs. 25.40 crore to Ambuja Cement Foundation towards Corporate social responsibility obligations.
38	mbuja Vidya Niketan Trust	Other related party	Trust (Corporate Social Responsibility Trust)										3.05				During the six months the Company has contributed Rs. 3.05 crore to Ambuja Vidya Niketan Trust towards Corporate social responsibility obligations.
39	umbuja Hospital Trust	Other related party	Trust (Corporate Social Responsibility Trust)										1.15				During the six months the Company has contributed Rs. 1.15 crore to Ambuja Hospital Trust towards Corporate social responsibility obligations.
40	CC Trust	Other related party	Trust (Corporate AACTA3644A Social Responsibility Trust)										9.00				ACC Limited, the subsidiary during the six months has contributed Rs. 9.00 crore to ACC Trust towards its Corporate social responsibility
	LafargeHolcim Bangladesh td, Bangladesh	Other related party	Fellow Subsidiaries ZZZZZ9999Z										0.	.02			-