Home Validate

Related party transactions

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		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. 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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add Delete																						
1	ACC Limited	AAACT1507C	Bulk Cement Corporation (India) Limited	AABCB1655J	Subsidiary Companies	Sale of goods or services		5.00	The transaction is within the limits as approved	1.50	2.92	3.25										
2	ACC Limited	AAACT1507C	Bulk Cement Corporation (India) Limited	AABCB1655J	Subsidiary Companies	Purchase of goods or services		45.00	The transaction is within the limits as approved	13.69	6.46	5.41										
3	ACC Limited	AAACT1507C	Bulk Cement Corporation (India) Limited	AABCB1655J	Subsidiary Companies	Any other transaction	Reimbursement of expenses	3.00	The transaction is within the limits as approved	1.07	0.00	0.00										
4	ACC Limited	AAACT1507C	Bulk Cement Corporation (India) Limited	AABCB1655J	Subsidiary Companies	Any other transaction	Guarantee outstanding	0.00	The transaction is within the limits as approved	0.00	0.30	0.25										
5	ACC Limited	AAACT1507C	Singhania Minerals Private Limited	AAICS0333D	Subsidiary Companies	Purchase of goods or services		5.00	The transaction is within the limits as approved	1.45	0.00	0.00										
6	ACC Limited	AAACT1507C	Singhania Minerals Private Limited	AAICS0333D	Subsidiary Companies	Interest received		1.00	The transaction is within the limits as approved	0.02	0.09	0.00										
7	ACC Limited	AAACT1507C	Singhania Minerals Private Limited	AAICS0333D	Subsidiary Companies	Any other transaction	Inter corporate deposits Re-paid(Received)	1.00	The transaction is within the limits as approved	0.97	0.87	0.00										
8	ACC Limited	AAACT1507C	Singhania Minerals Private Limited	AAICS0333D	Subsidiary Companies	Any other transaction	Guarantee outstanding	0.00	The transaction is within the limits as approved	0.00	0.77	0.77										
9	ACC Limited	AAACT1507C	Lucky Minmat Limited	AAACL2774R	Subsidiary Companies	Purchase of goods or services		110.00	The transaction is within the limits as approved	95.77	0.00	0.00										
10	ACC Limited	AAACT1507C	Lucky Minmat Limited	AAACL2774R	Subsidiary Companies	Interest received		2.00	The transaction is within the limits as approved	0.04	0.03	0.00										
11	ACC Limited	AAACT1507C	Lucky Minmat Limited	AAACL2774R	Subsidiary Companies	Inter-corporate deposit		150.00	The transaction is within the limits as approved	1.36	0.25	1.72					Inter-corporate deposit	8.00%	8 Years	Unsecured	General business Purpose	
12	ACC Limited	AAACT1507C	Lucky Minmat Limited	AAACL2774R	Subsidiary Companies	Sale of goods or services		0.00	The transaction is within the limits as approved	0.00	0.00	74.75										
13	ACC Limited	AAACT1507C	Asian Fine Cement Private Limited	AAHCA4781G	Subsidiary Companies	Purchase of goods or services		30.00	The transaction is within the limits as approved	26.73	0.00	5.22										
14	ACC Limited	AAACT1507C	Asian Fine Cement Private Limited	AAHCA4781G	Subsidiary Companies	Sale of goods or services		30.00	The transaction is within the limits as approved	27.76	0.00	27.05										
15	ACC Limited	AAACT1507C	ACC Concrete South Private Limited	AAZCA4712D	Subsidiary Companies	Sale of goods or services		0.00	The transaction is within the limits as approved	0.15	0.00	0.18										
16	ACC Limited	AAACT1507C	ACC Concrete South Private Limited	AAZCA4712D	Subsidiary Companies	Inter-corporate deposit		0.00	The transaction is within the limits as approved	0.10	0.00	0.10					Inter-corporate deposit	8.00%	2 Years	Unsecured	General business Purpose	
17	ACC Limited	AAACT1507C	ACC Concrete South Private Limited	AAZCA4712D	Subsidiary Companies	Any other transaction	Investment in Financial Equity	0.00	The transaction is within the limits as approved	0.01	0.00	0.00										
18	ACC Limited	AAACT1507C	ACC Concrete West Private Limited	AAZCA4709L	Subsidiary Companies	Purchase of goods or services		1.00	The transaction is within the limits as approved	0.01	0.00	0.01										
19	ACC Limited	AAACT1507C	ACC Concrete West Private Limited	AAZCA4709L	Subsidiary Companies	Inter-corporate deposit		0.00	The transaction is within the limits as approved	0.10	0.00	0.10					Inter-corporate deposit	8.00%	2 Years	Unsecured	General business Purpose	
20	ACC Limited	AAACT1507C	ACC Concrete West Private Limited	AAZCA4709L	Subsidiary Companies	Any other transaction	Investment in Financial Equity	0.00	The transaction is within the limits as approved	0.01	0.00	0.00										
21	ACC Limited	AAACT1507C	Ambuja Concrete North Private Limited	AAZCA3846N	Subsidiary Companies	Sale of goods or services		0.00	The transaction is within the limits as approved	0.08	0.00	0.08										
22	ACC Limited	AAACT1507C	Asian Concretes and Cements Private Limited	AAHCA7913J	Subsidiary Company (w.e.f January 8, 2024)	Any other transaction	Reimbursement of expenses paid/payable	5.00	The transaction is within the limits as approved	0.23	0.00	0.00										
23	ACC Limited	AAACT1507C	Asian Concretes and Cements Private Limited	AAHCA7913J	Subsidiary Company (w.e.f January 8, 2024)	Purchase of goods or services		25.00	The transaction is within the limits as approved	7.30	0.00	4.60										
24	ACC Limited	AAACT1507C	Aakaash Manufacturing Company Private Limited	AABCA7589A	Joint venture Company	Purchase of goods or services		290.00	The transaction is within the limits as approved	63.06	13.52	2.38										
25	ACC Limited	AAACT1507C	Aakaash Manufacturing Company Private Limited	AABCA7589A	Joint venture Company	Any other transaction	Reimbursement of expenses	15.00	The transaction is within the limits as approved	1.93	0.04	0.00										
26	ACC Limited	AAACT1507C	OneIndia BSC Private Limited	AACCD1851G	Joint venture Company	Dividend received		5.00	The transaction is within the limits as approved	4.45	0.00	0.00										
27	ACC Limited	AAACT1507C	Alcon Cement Company Private Limited	AABCA5330P	Associate Company	Purchase of goods or services		130.00	The transaction is within the limits as approved	25.09	4.00	2.16										
28	ACC Limited	AAACT1507C	Alcon Cement Company Private Limited	AABCA5330P	Associate Company	Sale of goods or services		45.00	The transaction is within the limits as approved	10.09	4.32	2.63										
29	ACC Limited	AAACT1507C	Alcon Cement Company Private Limited	AABCA5330P	Associate Company	Any other transaction	Reimbursement of expenses	22.00	The transaction is within the limits as approved	5.09	0.00	0.00										
30	ACC Limited	AAACT1507C	Alcon Cement Company Private Limited	AABCA5330P	Associate Company	Dividend received		8.00	The transaction is within the limits as approved	0.12	0.00	0.00										
31	ACC Limited	AAACT1507C	Alcon Cement Company Private Limited	AABCA5330P	Associate Company	Any other transaction	Reimbursement of expenses paid/payable	7.00	The transaction is within the limits as approved	0.02	0.00	0.00										
32	ACC Limited	AAACT1507C	Asian Concretes and Cements Private Limited	AAHCA7913J	Associate Company (upto December31st 2023)	Purchase of goods or services		25.00	The transaction is within the limits as approved	12.58	10.51	0.00										
33	ACC Limited	AAACT1507C	Asian Concretes and Cements Private Limited	AAHCA7913J	Associate Company (upto December31st 2023)	Any other transaction	Reimbursement of expenses paid/payable	5.00	The transaction is within the limits as approved	0.05	0.00	0.00										
34	ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	Purchase of goods or services		4690.00	The transaction is within the limits as approved	1367.75	222.56	123.49										
35	ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	Sale of goods or services		2890.00	The transaction is within the limits as approved	1405.04	397.23	189.32										
36	ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	Sale of fixed assets		240.00	The transaction is within the limits as approved	2.95	0.00	0.00										
37	ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	Any other transaction	Reimbursement of expenses paid / payable	10.00	The transaction is within the limits as approved	6.55	0.00	0.00										
38	ACC Limited	AAACT1507C	Adani Global Pte Limited	ZZZZZ9999Z	Entities over which key management personnel/their	Purchase of goods or services		550.00	The transaction is within the limits as approved	208.98	0.00	55.79										
39	ACC Limited	AAACT1507C	Counto Microfine Products Private Limited	AABCA7588B	Entities over which key management personnel/their	Purchase of goods or services		5.00	The transaction is within the limits as approved	2.63	0.62	0.90										
40	ACC Limited	AAACT1507C	Adani Enterprises Limited	AABCA2804L	Entities over which key management personnel/their	Purchase of goods or services		975.00	The transaction is within the limits as approved	107.96	26.08	5.55										
41	ACC Limited	AAACT1507C	Adani Enterprises Limited	AABCA2804L	Entities over which key management personnel/their	Any other transaction	Reimbursement of expenses paid/payable	1.00	The transaction is within the limits as approved	0.03	0.00	0.00										
42	ACC Limited	AAACT1507C	Parsa Kente Collieries Limited	AAECP5581E	Entities over which key management personnel/their	Purchase of goods or services		35.00	The transaction is within the limits as approved	1.57	3.21	0.53										
43	ACC Limited	AAACT1507C	Adani Power Limited	AABCA2957L	Entities over which key management personnel/their	Purchase of goods or services		12.00	The transaction is within the limits as approved	2.53	0.31	3.72										
44	ACC Limited	AAACT1507C	Adani Power Limited	AABCA2957L	Entities over which key management personnel/their	Any other transaction	Reimbursement of expenses received /	12.00	The transaction is within the limits as approved	8.35	0.00	0.00										
45	ACC Limited	AAACT1507C	Adani Power Limited	AABCA2957L	Entities over which key management personnel/their	Sale of goods or services		8.00	The transaction is within the limits as approved	2.33	4.14	8.00										
46	ACC Limited	AAACT1507C	Adani Wilmar Limited	AABCA8056G	Entities over which key management personnel/their	Sale of goods or services		12.00	The transaction is within the limits as approved	0.29	0.00	0.07										
47	ACC Limited	AAACT1507C	Adani Infra (India) Limited	AAICA2707K	Entities over which key management personnel/their	Sale of goods or services		16.00	The transaction is within the limits as approved	1.57	0.47	0.06										
48	ACC Limited	AAACT1507C	Adani Cement Industries Limited	AAVCA3258Q	Entities over which key management personnel/their	Sale of goods or services		27.00	The transaction is within the limits as approved	48.36	2.62	33.23										
49	ACC Limited	AAACT1507C	Adani Cement Industries Limited	AAVCA3258Q	Entities over which key management personnel/their	Purchase of goods or services		138.00	The transaction is within the limits as approved	1.18	0.01	0.05										
50	ACC Limited	AAACT1507C	Adani Cement Industries Limited	AAVCA3258Q	Entities over which key management personnel/their	Any other transaction	Reimbursement of expenses received /	2.00	The transaction is within the limits as approved	1.78	0.00	0.00										
51	ACC Limited	AAACT1507C	Adani Cement Industries Limited	AAVCA3258Q	Entities over which key management personnel/their	Sale of fixed assets		5.00	The transaction is within the limits as approved	0.06	0.00	0.00										
52	ACC Limited	AAACT1507C	Marine Infrastructure Developer Private Limited	AAKCM1491J	Entities over which key management personnel/their	Sale of goods or services		4.00	The transaction is within the limits as approved	0.13	0.00	0.00										
53	ACC Limited	AAACT1507C	Mahan Energen Limited	AABCE6086C	Entities over which key management personnel/their	Sale of goods or services		4.00	The transaction is within the limits as approved	1.78	0.00	0.09										
54	ACC Limited	AAACT1507C	Adani Road Transport Limited	AAQCA6553P	Entities over which key management personnel/their	Sale of goods or services		20.00	The transaction is within the limits as approved	3.75	0.00	2.62										
55	ACC Limited	AAACT1507C	Adani Infrastructure And Developers Private Limited	AAFCA9521J	Entities over which key management personnel/their	Sale of goods or services		20.00	The transaction is within the limits as approved	10.80	5.17	6.80										
56	ACC Limited	AAACT1507C	Adani Infrastructure And Developers Private Limited	AAFCA9521J	Entities over which key management personnel/their	Purchase of goods or services		4.00	The transaction is within the limits as approved	3.08	0.00	0.28										
57	ACC Limited	AAACT1507C	Esteem Construction Private Limited	AAACE1497J	Entities over which key management personnel/their	Sale of goods or services		4.00	The transaction is within the limits as approved	1.05	0.09	0.17										
58	ACC Limited	AAACT1507C	Budhpur Buildcon Private Limited	AAGCB8848L	Entities over which key management personnel/their	Sale of goods or services		2.00	The transaction is within the limits as approved	0.66	0.48	0.38										
59	ACC Limited	AAACT1507C	Adani Green Energy Six Limited	AASCA1832D	Entities over which key management personnel/their	Sale of goods or services		40.00	The transaction is within the limits as approved	27.73	4.97	3.60										
60	ACC Limited	AAACT1507C	Adani Gangavaram Port Private Limited	AAVCA4772D	Entities over which key management personnel/their	Sale of goods or services		4.00	The transaction is within the limits as approved	0.02	0.00	0.00										
61	ACC Limited	AAACT1507C	Adani Gangavaram Port Private Limited	AAVCA4772D	Entities over which key management personnel/their	Purchase of goods or services		8.00	The transaction is within the limits as approved	2.88	0.39	1.62										
62	ACC Limited	AAACT1507C	Adani Estate Management Private Limited	AAFCA6866L	Entities over which key management personnel/their	Sale of goods or services		1.00	The transaction is within the limits as approved	0.03	36.05	36.00										
63	ACC Limited	AAACT1507C	Sanghi Industries Limited	AAECS5510Q	Entities over which key management personnel/their	Purchase of goods or services		222.00	The transaction is within the limits as approved	113.78	0.00	10.04										
64	ACC Limited	AAACT1507C	Mundra Petrochem Limited	AAOCM5298F	Entities over which key management personnel/their	Sale of goods or services		1.00	The transaction is within the limits as approved	0.62	0.00	0.31										
65	ACC Limited	AAACT1507C	Adani Ports and Special Economic Zone Limited	AAACG7917K	Entities over which key management personnel/their	Purchase of goods or services		63.00	The transaction is within the limits as approved	4.00	6.16	2.05										

66	ACC Limited	AAACT1507C	Adani Murmugao Port Terminal Private Limited	AAICA0206H	Entities over which key management personnel/their	Purchase of goods or services		4.00	The transaction is within the limits as approved	0.03	0.00	0.03										
67	ACC Limited	AAACT1507C	Adani Logistics Services Private Limited	AABCI5215M	Entities over which key management personnel/their	Purchase of goods or services		4.00	The transaction is within the limits as approved	0.60	0.35	0.35										
68	ACC Limited	AAACT1507C	Adani Digital Labs Private Limited	AAVCA8158M	Entities over which key management personnel/their	Purchase of goods or services		1.00	The transaction is within the limits as approved	0.26	0.00	0.00										
69	ACC Limited	AAACT1507C	Adani Solar Energy Jodhpur Two Limited	AASCA7980Q	Entities over which key management personnel/their	Purchase of goods or services		4.00	The transaction is within the limits as approved	0.10	0.07	0.08										
70	ACC Limited	AAACT1507C	Adani Logistics Limited	AABCI4157J	Entities over which key management personnel/their	Purchase of goods or services		2.00	The transaction is within the limits as approved	0.34	0.00	0.34										
71	ACC Limited	AAACT1507C	Adani Airport Holdings Limited	AASCA6037C	Entities over which key management personnel/their	Purchase of goods or services		1.00	The transaction is within the limits as approved	0.16	0.00	0.16										
72	ACC Limited	AAACT1507C	Adani Skill Development Centre	AAOCA4064B	Entities over which key management personnel/their	Purchase of goods or services		3.00	The transaction is within the limits as approved	2.71	0.00	0.00										
73	ACC Limited	AAACT1507C	Adani University	AANCA0722H	Entities over which key management personnel/their	Purchase of goods or services		1.00	The transaction is within the limits as approved	0.09	0.00	0.00										
74	ACC Limited	AAACT1507C	Adani Tracks Management Services Private Limited	AAOCS5350A	Entities over which key management personnel/their	Purchase of goods or services		1.00	The transaction is within the limits as approved	0.08	0.00	0.06										
75	ACC Limited	AAACT1507C	Adani Properties Private Limited	AABCA3182H	Entities over which key management personnel/their	Any other transaction	Lease premium for Leasehold Land	2.00	The transaction is within the limits as approved	1.89	0.00	0.00										
76	ACC Limited	AAACT1507C	Adani Estate Management Private Limited	AAFCA6886L	Entities over which key management personnel/their	Any other transaction	Lease premium for Leasehold Land	3.00	The transaction is within the limits as approved	1.70	0.00	36.00										
77	ACC Limited	AAACT1507C	Adani Tracks Management Services Private Limited	AAOCS5350A	Entities over which key management personnel/their	Any other transaction	Reimbursement of expenses paid / payable	4.00	The transaction is within the limits as approved	0.24	1.10	32.00										
78	ACC Limited	AAACT1507C	Adani Petronet (Dahej) Port Limited	AAECA5046R	Entities over which key management personnel/their	Any other transaction	Reimbursement of expenses paid / payable	2.00	The transaction is within the limits as approved	0.10	0.15	0.08										
79	ACC Limited	AAACT1507C	Mahan Energen Limited	AABCE6086C	Entities over which key management personnel/their	Any other transaction	Reimbursement of expenses paid / payable	1.00	The transaction is within the limits as approved	0.02	0.00	0.00										
80	ACC Limited	AAACT1507C	Mr.Sandeep Mohanraj Singhi	ACAPS7055B	Other Payment to Key Management Personnel	Any other transaction	Commission paid		The transaction is within the limits as approved	0.07	0.00	0.00										
81	ACC Limited	AAACT1507C	Mr.Nitin Shukla	ACIPS7349Q	Other Payment to Key Management Personnel	Any other transaction	Commission paid		The transaction is within the limits as approved	0.10	0.00	0.00										
82	ACC Limited	AAACT1507C	Mr.Rajeev kumar Agarwal	AADPA7329R	Other Payment to Key Management Personnel	Any other transaction	Commission paid		The transaction is within the limits as approved	0.10	0.00	0.00										
83	ACC Limited	AAACT1507C	Mrs. Ameera Sushil Shah	AUXPS8105R	Other Payment to Key Management Personnel	Any other transaction	Commission paid		The transaction is within the limits as approved	0.10	0.00	0.00										
84	ACC Limited	AAACT1507C	Mr.Arun Kumar Anand	ABHPA1150D	Other Payment to Key Management Personnel	Any other transaction	Commission paid		The transaction is within the limits as approved	0.10	0.00	0.00										
85	ACC Limited	AAACT1507C	Mr.Arun Kumar Anand	ABHPA1150D	Other Payment to Key Management Personnel	Any other transaction	Sitting fees		The transaction is within the limits as approved	0.03	0.00	0.00										
86	ACC Limited	AAACT1507C	Mr.Sandeep Mohanraj Singhi	ACAPS7055B	Other Payment to Key Management Personnel	Any other transaction	Sitting fees		The transaction is within the limits as approved	0.10	0.00	0.00										
87	ACC Limited	AAACT1507C	Mr.Rajeev kumar Agarwal	AADPA7329R	Other Payment to Key Management Personnel	Any other transaction	Sitting fees		The transaction is within the limits as approved	0.09	0.00	0.00										
88	ACC Limited	AAACT1507C	Mr.Nitin Shukla	ACIPS7349Q	Other Payment to Key Management Personnel	Any other transaction	Sitting fees		The transaction is within the limits as approved	0.09	0.00	0.00										
89	ACC Limited	AAACT1507C	Mrs. Ameera Sushil Shah	AUXPS8105R	Other Payment to Key Management Personnel	Any other transaction	Sitting fees		The transaction is within the limits as approved	0.03	0.00	0.00										
90	ACC Limited	AAACT1507C	Adani Foundation	AAATS8809H	Trust (Corporate Social Responsibility Trust)	Any other transaction	Charity & Social Responsibilty		The transaction is within the limits as approved	33.19	0.00	0.00										
91	ACC Limited	AAACT1507C	Adani Skill Development Centre	AAOCA4064B	Trust (Corporate Social Responsibility Trust)	Any other transaction	Charity & Social Responsibilty		The transaction is within the limits as approved	4.30	0.00	0.00										
92	ACC Limited	AAACT1507C	The Provident Fund of ACC Limited	ZZZZZ9999Z	Trust (Post-employment benefit plan)	Any other transaction	Trust (Post-employment benefit plan)		The transaction is within the limits as approved	24.34	0.00	0.00										
93	ACC Limited	AAACT1507C	Marine Infrastructure Developer Private Limited	AAKCM1491J	Entities over which key management personnel/their	Purchase of goods or services		0.00	The transaction is within the limits as approved	0.00	0.00	0.12										
94	Asian Fine Cement Private Limited	AAHCA4783G	Ambuja Cements Limited	AAACG0569P	Holding Company	Sale of goods or services		40.00	The transaction is within the limits as approved	10.50	0.00	3.22										
95	Asian Fine Cement Private Limited	AAHCA4783G	Ambuja Cements Limited	AAACG0569P	Holding Company	Purchase of goods or services		15.00	The transaction is within the limits as approved	32.36	0.00	12.41										
96	ACC Concrete West Private Limited	AAZCA4709L	Ambuja Cements Limited	AAACG0569P	Holding Company	Any other transaction	Other recoveries	1.00	The transaction is within the limits as approved	0.18	0.00	0.18										
Total value of transaction during the reporting period										3755.023241												