

	XBRL Excel Utility
1.	Overview
2.	Before you begin
3.	Index
4.	Steps for Filing Related Party Transaction Report
5.	Fill up the data in excel utility

### 1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of Related Party Transaction Report

# 2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.

2. The system should have a file compression software to unzip excel utility file.

3. Make sure that you have downloaded the latest  $\ensuremath{\mathsf{Excel}}$  Utility.

4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility

5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

	3. Index	
1	Details of general information about company	General Info
2	Related Party Transactions	Related Party Transactions

# 4. Steps for Filing Related Party Transaction Report

I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats

II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML'' to generate XBRL/XML file. - Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.

- Save the HTML Report file in your desired folder in local system.

- To view HTML Report open "Chrome Web Browser" .

- To print report in PDF Format, Click on print button and save as PDF.

## 5. Fill up the data in excel utility

1. Cells with red fonts indicate mandatory fields.

2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.

3. You are not allowed to enter data in the Grey Cells.

4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.

5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.

6. Select data from "Dropdown list" wherever applicable.

7. Adding Notes: Click on "Add Notes" button to add notes

Ge	eneral information about company		
Name of The Company	ACC LIMITED		
BSE Scrip Code	500410		
NSE Symbol	ACC		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	ACC LIMITED 500410 ACC NOTLISTED	
Date of End of Financial Year	31	12	2022
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	07	2022
Date of End of Reporting Period	31	12	2022
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	holders/public       NA         mmercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has ent per annum, over and above the rate of interest mentioned in the schedule of sits of bank's staff and their exclusive associations as well as on deposits of or, Executive Director or such other Executives appointed for a fixed tenure.       NA         alue debt listed entity' according to regulation 15 (1A)?       No         Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT tion?       No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

#### Home Validate

	tions									Additional disclosure of relat	ed party transactions - applicable	only in case the related pa	arty transaction relates to	bloans, inter-corporate deposits, an when such transaction	dvances or investments m was undertaken.	ade or given by the listed	entity/subsidiary. These de	tails need to be disclosed only once, dur	uring the re
Details of the party (i	(listed entity /subsidiary) entering into th transaction	2 D	stails of the counterparty		Type of related party	Details of other related	Value of the related party transaction as Remarks on apor	al hy Value of transaction	In case monies are due to either party as a resu the transaction		btedness is incurred to make or gi investments						s, advances or investments		
Name	e PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	approved by the audit committee	al by	Opening balance Closing balance		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	
dd Delet	ote			entity or its subsidiary						etc.)				investment )				funds (endusage)	
ACC Limited	AAACT1507C	Bulk Cement Corporation (India)	AABCB1655J	Subsidiary Companies	Sale of goods or services		the limits as appr 5.00 the Audit Commit	ed by	6 0.14	3.16									
ACC Limited	AAACT1507C	Bulk Cement Corporation (India) Limited	AABCB1655J	Subsidiary Companies	Any other transaction	Reimbursement of	9.00 the Audit Commit	ed by		0.00									-
ACC Limited	AAACT1507C	Bulk Cement Corporation (India) Limited	AABCB1655J	Subsidiary Companies	Any other transaction	Reimbursement of	the limits as appr 0.00 the Audit Commit	ed by		0.00									
ACC Limited	AAACT1507C	Bulk Cement Corporation (India) Limited	AABCB1655J	Subsidiary Companies	Purchase of goods or services		the limits as appr 50.00 the Audit Commit	ed by		5.01									
ACC Limited	AAACT1507C	Bulk Cement Corporation (India) Limited	AABCB1655J	Subsidiary Companies	Any other transaction	Guarantee given	the limits as appr 1.00 the Audit Commit	ed by		0.25									
ACC Limited	AAACT1507C	Singhania Minerals Private Limited	AAICS0333D	Subsidiary Companies	Purchase of goods or services		the limits as appr the Audit Commit	ed by		0.00									
ACC Limited	AAACT1507C	Singhania Minerals Private Limited	AAICS0333D	Subsidiary Companies	Any other transaction	Interest income on Inter Corporate Deposit	the limits as appr the Audit Commit	e. 0.0	5 0.17	0.06									
ACC Limited	AAACT1507C	Singhania Minerals Private Limited	AAJCS0333D	Subsidiary Companies	Any other transaction	outstanding interest into Inter Corporate Deposits	the limits as appr the Audit Commit	e. 0.0	0.00	0.00									
ACC Limited	AAACT1507C	Singhania Minerals Private Limited	AAJCS0333D	Subsidiary Companies	Any other transaction	Guarantee given	the limits as appr the Audit Commit	e. 6.9	3 0.73	7.69									
ACC Limited	AAACT1507C	Singhania Minerals Private Limited	AAJCS0333D	Subsidiary Companies	Inter-corporate deposit		the limits as appr the Audit Commit	e. 0.0	0 0.71	0.87									
ACC Limited	AAACT1507C	Singhania Minerals Private Limited	AAJCS0333D	Subsidiary Companies	Sale of goods or services		the limits as appr the Audit Commit	e. 0.0	0 0.17	0.73									
ACC Limited	AAACT1507C	Lucky Minmat Limited	AAACL2774R	Subsidiary Companies	Any other transaction	Interest income on Inter Corporate Deposit	the limits as appr the Audit Commit	e. 0.0	1 0.02	0.00									
ACC Limited	AAACT1507C	Lucky Minmat Limited	AAACL2774R	Subsidiary Companies	Inter-corporate deposit		the limits as appr the Audit Commit	e. 0.0	0 0.15	0.26									
ACC Limited	AAACT1507C	Lucky Minmat Limited	AAACL2774R	Subsidiary Companies	Any other transaction	outstanding interest into Inter Corporate Deposits	the limits as appr the Audit Commit	e. 0.0	1 0.00	0.00				Inter-corporate deposit	7.00%		0 Unsecured	Working Capital	
ACC Limited	AAACT1507C	Aakaash Manufacturing Company Private Limited Aakaach Manufacturing Company	AABCA7589A	Joint venture Company	Purchase of goods or services		the limits as appr 194.00 the Audit Commit the limits as seen	e. 100.2	1 36.66 1	9.30									_
ACC Limited	AAACT1507C	Aakaash Manufacturing Company Private Limited Aakaash Manufacturing Company	AABCA7589A	Joint venture Company	Sale of goods or services		the limits as appr 1.00 the Audit Commit the limits as appr	e. 0.0	7 0.22	0.01									-
ACC Limited	AAACT1507C	Aakaash Manufacturing Company Private Limited Aakaash Manufacturing Company	AABCA7589A	Joint venture Company	Dividend received	Expenses	the limits as appr the Audit Commit the limits as appr	e. 1.7	5 0.00	0.00									+
ACC Limited	AAACT1507C	Aakaash Manutacturing Company Private Limited Alcon Cement Company Private	AABCA7589A	Joint venture Company	Any other transaction Purchase of goods or	Expenses Received/Receivable	6.00 the Audit Commit the limits as appr the limits as appr	e. 5.5	8 0.00	3.00									+
ACC Limited	AAACT1507C	Alcon Cement Company Private Limited Alcon Cement Company Private	AABCA5330P	Associate Company	Purchase of goods or services		100.00 the Audit Commit the limits as appr the limits as appr	e. 39.9	2 7.58	4.88									+
ACC Limited	AAACT1507C	Limited Alcon Cement Company Private	AABCA5330P	Associate Company	Sale of goods or services		50.00 the Audit Commit the limits as appr	e. 13.8	8.74	5.96									+
ACC Limited	AAACT1507C	Limited Alcon Cement Company Private	AABCA5330P	Associate Company	Dividend received	Expenses	the limits as appr the Audit Commit the limits as appr	e. 0.5	5 0.00	3.00									+
ACC Limited	AAACT1507C	Limited Alcon Cement Company Private	AABCA5330P	Associate Company	Any other transaction	Received/Receivable Reimbursement of	29.00 the Audit Commit the limits as appr	e. 8.4	8 0.00	3.00									+-
ACC Limited	AAACT1507C	Limited Asian Concretes and Cements Private	AABCA5330P	Associate Company	Any other transaction Purchase of goods or		1.00 the Audit Commit the limits as appr	e. 0.1	3 0.00	0.00									-
ACC Limited	AAACT1507C	Limited	AAHCA7913J	Associate Company	services		140.00 the Audit Commit	e. 51.5	7 16.72	5.17									_
ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	Dividend paid Purchase of goods or		Approved by Shareholders approved total of	0.0	0.00	0.00									_
ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	services		4350.00 3500 crore for approved total of	1624.0	1 100.28 15	4.06									-
ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	Sale of goods or services		2000.00 3500 crore for approved total of	852.5	3 37.95 13	5.94									
ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	Sale of fixed assets	Expenses Received /	10.00 3500 crore for approved total of	2.6	2 0.00	0.00									
ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	Any other transaction	Receivable Reimbursement of	15.00 3500 crore for approved total of	2.1	2 0.00	0.00									+
ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	Any other transaction	Expenses Paid / Payable	125.00 3500 crore for the limits as appr	21.9	7 0.00	0.00									+
ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	Inter-corporate deposit	Inter Corporate Deposits	200.00 the Audit Commit the limits as appr	e. 200.0 ed by		0.00				Inter-corporate deposit		1 month	Unsecured	Working Capital Management	+
ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	Any other transaction	Repaid	200.00 the Audit Commit the limits as appr	e. 200.0	0.00	0.00				Inter-corporate deposit	6.75%	1 month	Unsecured	Working Capital Management	+
ACC Limited	AAACT1507C	Ambuja Cements Limited	AAACG0569P	Holding Company	Interest paid		1.07 the Audit Commit	e. 1.0	7 0.00	0.00									_
ACC Limited		Holderind Investments Ltd, Mauritiu																	
ACC Limited	AAACT1507C	Holicm Trading Ltd ,Switzerland	AABCH7099C	Holding Company of Ambuja Cements Limited Fellow Subsidiary (upto	Dividend paid Purchase of goods or		the limits as appr the Audit Commit the limits as appr	e. 0.0	0.00	0.00									_
	AAACT1507C AAACT1507C	Holicm Trading Ltd ,Switzerland (Erstwhile LH Trading Ltd)	AABCH7099C		Dividend paid Purchase of goods or services	Reimbursement of	the Audit Commit the limits as appr 0.72 the Audit Commit	e. 0.0 ed by e. 0.7		0.00									
ACC Limited		Holicm Trading Ltd ,Switzerland (Erstwhile LH Trading Ltd) Holicm Trading Ltd ,Switzerland (Erstwhile LH Trading Ltd)	AABCH7099C 2222299992 2222299992	Cements Limited Fellow Subsidiary (upto September 15, 2022) Fellow Subsidiary (upto September 15, 2022)	Purchase of goods or services	Expenses Paid / Payable	the Audit Commit the limits as appr 0.72 the Audit Commit the limits as appr 1.12 the Audit Commit	e. 0.0 e. 0.7 ed by e. 1.1 ed by	2 130.21	2.00 2.00 2.00									
ACC Limited	AAACT1507C	Holicm Trading Ltd ,Switzerland (Erstwhile LH Trading Ltd) Holicm Trading Ltd ,Switzerland	2222299992	Cements Limited Fellow Subsidiary (upto September 15, 2022) Fellow Subsidiary (upto September 15, 2022) Fellow Subsidiary (upto September 15, 2022)	Purchase of goods or services Any other transaction Any other transaction	Expenses Paid / Payable Expenses Received /	the Audit Commit the limits as appr 0.72 the Audit Commit the limits as appr 1.12 the Audit Commit the limits as appr 0.27 the Audit Commit	e. 0.0 e. 0.7 ed by 0.7 ed by 0.7 e. 1.1 ed by 0.2	2 130.21	2.00 2.00 2.00 2.00									
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ACC Limited	AAACT1507C AAACT1507C AAACT1507C	Holicm Trading Ltd , Switzerland (Erstwhile LH Trading Ltd) Holicm Trading Ltd, Switzerland (Erstwhile LH Trading Ltd) Holicm Trading Ltd, Switzerland (Erstwhile LH Trading Ltd) Holicim Services (South Adia) Limited Holicim Services (South Adia) Limited	2222299992 2222299992 2222299992 AABCH7559R	Cements Limited Fellow Subsidiary (opto September 15, 2022) Fellow Subsidiary (opto September 15, 2022) Fellow Subsidiary (opto September 15, 2022) Fellow Subsidiary (opto September 15, 2022)	Purchase of goods or services Any other transaction Any other transaction Purchase of goods or services Sale of goods or services	Expenses Paid / Payable Expenses Received /	the Audi Commit the limits as appr 0.22 the Audi Commit the limits as appr 0.21 the Audi Commit the limits as appr 0.27 the Audi Commit the limits as appr 2.4344 the Audi Commit the limits as appr 1.00 the Audi Commit	e. 0.0 ed by 0.0 ed by 0.7 ed by 0.7 e. 0.7 ed by 0.2 ed by 0.2 ed by 0.2 ed by 0.2 ed by 0.8 e. 0.8	2 130.21 2 0.00 7 0.00 4 5.51	2.00									
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ACC Limited	AAKT1597C	Holion Trading Ltd. Switzerland Kroshnik Ltr Yrading Ltd. Holion Trading Ltd. Switzerland Kroshnik Ltr Yrading Ltd. Holion Trading Ltd. Holion Trading Ltd. Holion Services (South Acia) Limited Holion Services (South Acia) Limited Holion Services (South Acia) Limited Holion Tradinology Ltd. Switzerland Holion Tradinology Ltd. Switzer	2222299992 2222299992 AABCH7559R AABCH7559R AADCH097C AADCH097C AAADCH305PC AAAC13805P	Cennets Lumide Teallow Scholdary (upto Seglember 55, 2021) Seglember 55, 2022) Fellow Scholdary (upto Seglember 15, 2022) Fellow Scholdary (upto Seglember 15, 2022) Fellow Scholdary (upto Seglember 55, 2022)	Purchaie of goods or envices. Any other transaction Any other transaction Purchaie of goods or envices. Sale of goods or services Purchaie of goods or envices. Any other transaction Any other transaction Envices.	Expenses Paid / Psyable Expenses Received / Receivable how fees /Receiving of revices Expenses Received / Receivable Reimbursement of Expenses Paid / Psyable Reimbursement of	He what Convert           27         He what A sign of the sis a sign of the sign of the sign of the sign of the sis	0.00         0.07           6.         0.7           8.         0.1           8.         0.2           8.         0.2           8.         0.2           8.         0.00           8.         0.00           8.         0.00           8.         0.00           8.         0.00           8.         0.00           9.	110.21 2 0.00 4 5.51 4 2.65 7 13.55 7 13.55 7 13.55 7 0.00 7 0	000 000 000 000 000 000 000									
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ACC United	AAACTISORC	Holon Thading Life Jakensender Holon Thading Life Jakensender Life Jakensender Life Jakensender Life Jakensender Life Jakensender Life Jakensender Life Jakensender Life Jakensender Holon Thading Life Jakensender Life Jaken	22229992 22229992 22229992 22229992 22229992 AAC07558 AAC07558 AAC07558 AAC05097 20229997 22229992 22229992 22229992 22229992 22229992 22229992 22229992 22229992 22229992 22229992 2222995 222295 2225 2225 2225 2225 2225 2225 2225 2225 2225 2225 2225 2225 2225 2225 2255 2225 2255 2555 22555 2555 2555 2555 2555 25555 25555 25555 25555 25555 25555 255555 255555 255555 255555 2555555	Crements Londeal Holes Schulders (2012) Heller Schulder (2012)	Nerhoad geologic anviews Register transaction Register transaction Regis	Execute Array (Papelle Pacces) Records Records Contention Contentio Contention Contention Contention Contention Contentio	the shart Constraints in sign of the shart Constraints in sign of the shart of the share of the	e G G G G G G G G G G G G G G G G G G G	110021           0.000           0.001           0.002           0.003           0.003           0.003           0.003           0.003           0.003           0.003           0.003           0.004           0.005           0.005           0.006           0.007           0.008           0.009           0.001           0.002           0.003           0.003           0.004           0.005           0.006           0.007           0.008           0.009           0.000           0.000           0.000           0.000           0.000	00       01       02       03       04       05       05       06       07       08       08       09       09       010       02       03       04       05       05       06       07       08       09       09       010       02       02       03       04       05       05       06       07       08       09       09       010       02       030       04       04       05       05       06       07       08       09       09       010       02       02       03       04       04       05       05       06       07       07       08       08       09       09       010       010       020 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
ACC United	AAACTISORC	Holon Thaday Life Jakarahadi Holon Thaday Life Jakarahadi Life Andre Jakarahadi Histohi Life Taring Life Histohi Life Taring Life Histohi Life Taring Life Histohi Taring Life Jakarahadi Life Andre Life Taring Life Hadara Brokes Life Jakarahadi Katarahadi Life Jakarahadi Life Jakarahadi	22229992 22229992 22229992 22229992 22229992 AAC07558 AAC07558 AAC07558 AAC05097 20229997 22229992 22229992 22229992 22229992 22229992 22229992 22229992 22229992 22229992 22229992 2222995 222295 2225 2225 2225 2225 2225 2225 2225 2225 2225 2225 2225 2225 2225 2225 2255 2225 2255 2555 22555 2555 2555 2555 2555 25555 25555 25555 25555 25555 25555 255555 255555 255555 255555 2555555	Crements Lindeal Crements Lindeal Crements Lindeal Crements Lindeal Crements Crement	Nerhoad geologie anviews Nergister transchien Degeland transchien	Execute Array (Papelle Pacces) Records Records Contention Contentio Contention Contention Contention Contention Contentio	He what Constrained Constraints a sign of the sector of th	e GOO GOO GOO GOO GOO GOO GOO GOO	110.21           0.000           0.001           1.002           0.002           0.003           1.135           0.000           0.001           0.002           1.135           0.003           0.004           0.005           0.005           0.007           0.008           0.009           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000	00         00           01         00           02         00           030         00           040         00           050         00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>									
ACC United ACC United	AACTISOR:	Holon Trading Life, Sketensted Holon Trading Life, Sketensted Grandha Lif Yorking Life Holon Tasler usid, Sketensted Holon Tasler usid, Sketensted Holon Tasler usid, Life Sketensted Holon Sancars (Bodit) Asia Holon Sancars (Bodit) Holon Sancars Holon Sancars Ho	22229992 22229992 22229992 22229992 22229992 2220992 2220992 2220992 2220997 2220997 2220997 2220997 2220997 2220997 2220997 2220997 2220997 2220997 2220997 2220997 222097 22007 22007 22007 2007	Crements indexide Marka Sacciders (2014) Falser Falser (2014) Falser Fal	Nerhoad repols a works. Any other transaction Any other transaction	Execute Array (Papelle Pacces) Records Records Contention Contentio Contention Contention Contention Contention Contentio	the shaft Constraints a support of the shaft of a support of the shaft of a support of the shaft of constraints of	e Good Construction of the sector of the sec	110.21           0.00           0.00           0.00           1.000           1.000           0.000	00         00           01         00           02         00           030         00           040         00           050         00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>									
ACC United ACC United	AAKT1997:	Holon Thatag Lid, Subrahad Holon Thatag Lid, Subrahad Tershaha Li Yanding Lid. Horison Tasiang Lid. Subrahad Horison Tasiang Lid. Subrahad Horison Tasiang Lid. Subrahad Horison Tasiang Lid. Subrahad Horison Tandang Lid. Subrahad Lid. Subrahad Lid. Subrahad Lid	22229992 22229992 22229992 2222999 2222999 2222999 2222999 2222999 2222999 2222999 2222999 2222999 2222999 2222999 2222999 2222999 2222999 2222999 2222999 2222999 2222999 222299 222299 222299 222299 222299 222299 222299 222299 222299 222299 222299 222299 222299 222299 22229 22229 22229 22229 22229 22229 22229 22229 22229 22229 22229 22229 22229 22229 22229 22229 22229 22229 2229 22229 22229 22	Crements indexed Markov Science (SA) (2012) Factor Factor (SA) (2012) Factor Factor (SA) (2012) Factor Factor (SA) (2012) Factor Factor (SA) (2012) Factor	Nerhole of gool of gools of go	Execute Array (Papelle Pacces) Records Records Contention Contentio Contention Contention Contention Contention Contentio	the shart Constraints a sign of the shart Constraints a sign of the shart of the shart Constraints a sign of the shart Constra	e G G G G G G G G G G G G G G G G G G G	110021           0.000           0.001           0.002           0.003           0.003           0.004           0.004           0.004           0.004           0.004           0.004           0.004           0.004           0.004           0.005           0.004           0.004           0.005           0.005           0.006           0.007           0.008           0.009           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000           0.000	00									

											Additional disclosure of related pany transactions - applicable only in case the related pany transaction relates to loss, twice corporate deposit, access or investments made or given by the listed entry/substiary. These details need to be disclosed only once, during the reports when and the transaction was undertaken.										
Details of the party (listed entity /s	ubsidiary) entering into the	De	tails of the counterparty				Value of the related	Value of transactio	In case monies are	due to either party as a result ne transaction	t of In case any financial inde	btedness is incurred to make or g investment		deposits, advances or		Details of the loan	ns, inter-corporate deposit	ts, advances or investment			
Name	PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	party transaction as Remarks on approved by the audit audit cor committee	pproval by				Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of		
IC Limited	AAACT1507C	Adani Estate Management Private	AAFCA6866L	entity or its subsidiary other related party (w.e.f. September 16, 2022)	Any other transaction	Long term sec. deposit	the limits as a 36.00 the Audit Cor	pproved by		0.00	etc.)				investment 1				funds (endusage)	<u> </u>	
		Cimitad		other related party (w.e.f.		congitermisec deposit	the limits as a	pproved by	1.78	0.00 0											
C Limited	AAACT1507C	Adani Infrastructure And Developers		September 16, 2022) other related party (w.e.f.	Sale of goods or services		4.00 the Audit Cor the limits as a	pproved by	1.78	0.00 0	.77										
C Limited	AAACT1507C	Esteem Construction Private Limited		September 16, 2022) other related party (w.e.f.	Sale of goods or services		5.00 the Audit Cor the limits as a	pproved by	.03	0.00 0	.05									-	
CC Limited	AAACT1507C	Budhpur Buildcon Pvt Ltd	AAGCB8848L	September 16, 2022) other related party (w.e.f.	Sale of goods or services		1.00 the Audit Cor the limits as a	mittee. I oproved by	1.10	0.00 0	.06									-	
CC Limited	AAACT1507C	Adani Green Energy Limited	AANCA1814G	September 16, 2022)	Sale of goods or services Purchase of goods or		6.00 the Audit Cor the limits as a	mittee.	24	0.00 1	.47									-	
CC Limited	AAACT1507C	Adani Green Energy Limited	AANCA1814G	September 16, 2022) other related party (w.e.f.	services		1.00 the Audit Cor the limits as a	mittee.	0.08	0.00 0	.08									-	
DC Limited	AAACT1507C	Adani Properties Pvt Ltd	AABCA3182H	September 16, 2022)	Any other transaction	Long term sec. deposit	32.00 the Audit Cor	mittee. 3	.00	0.00 32	.00									1	
CC Limited	AAACT1507C	Adani Properties Pvt Ltd	AABCA3182H	other related party (w.e.f. September 16, 2022)	Any other transaction	Civil Work-One Time Lease Premium	the limits as a 20.00 the Audit Cor	mittee. 14	.00	0.00 0	.00										
C Limited	AAACT1507C	Adani Sportsline Pvt Ltd	AATCA0083B	other related party (w.e.f. September 16, 2022)	Any other transaction	Reimbursement of Expenses Paid / Payable	the limits as a 50.28 the Audit Cor	pproved by mittee. 51	1.28	0.00 0	.00										
CC Limited	AAACT1507C	Adani Tracks Management Services Pv	AAOCS5350A	other related party (w.e.f. September 16, 2022)	Any other transaction	Reimbursement of	the limits as a 1.00 the Audit Cor	pproved by mittee.	1.02	0.00	.02										
C Limited	AAACT1507C	Belvedere Golf And Country	AADCB6342E	other related party (w.e.f. September 16, 2022)	Any other transaction	Reimbursement of	the limits as a 1.00 the Audit Cor	pproved by	0.01	0.00 0	100										
C Limited	AAACT1507C		AABCR2384J	other related party (w.e.f.		Expenses Received /	the limits as a	pproved by	.11												
		Raigarh Energy Generation		September 16, 2022) other related party (w.e.f.	Any other transaction	Receivable	1.00 the Audit Cor the limits as a	pproved by		0.00 0											
CC Limited	AAACT1507C	The Dhamra Port Company Limited		other related party (w.e.f.	Sale of goods or services Purchase of goods or		1.00 the Audit Cor the limits as a	pproved by		0.00 0	.00									-	
C Limited	AAACT1507C	Parsa Kente Collieries Lid February 21, 2020 up to December	AAECP5581E	September 16, 2022) ACC Limited	services		the Audit Cor Committee b		1.00	0.00 0	.42		-							-	
C Limited	AAACT1507C	3,2022) Mr. Yatin Malhotra (w.e.f. September	ACPPS1861E	(Also director of Subsidiary	Remuneration		recommenda Committee b	ion of 1	1.46	0.00 0	.00									-	
CC Limited	AAACT1507C	01, 2019	AGEPM4408J	(Also director of Subsidiary	Remuneration		recommenda	ion of 6	.55	0.00 0	.00									<u> </u>	
C Limited	AAACT1507C	Mr. Rajiv Choubey (Upto April 27,2022)	ADAPC8337P		Remuneration		Committee b recommenda	ion of 6	.18	0.00 0	.00										
CC Limited	AAACT1507C	Ms. Rashmi Khandelwal(w.e.f April 28,2022 upto November 15,2022)	AZDPK9317Q	28, 2022) of ACC Limited (Also director of Subsidiary	Remuneration		Committee b recommenda	sed on ion of 0	1.66	0.00	.00										
CC Limited	AAACT1507C	The Provident Fund of ACC Ltd	AAATT5173F	Trust (Post-employment benefit plan)	Any other transaction	provident fund of ACC limited	the limits as a the Audit Cor	pproved by	1.76	0.00 0	.00										
CC Limited	AAACT1507C	Mr. N S Sekhsaria	AALPS0205L	Non-Executive Director	Any other transaction	Commission Paid	Committee b recommenda	sed on	. 14												
							Committee b	sed on		0.00 0									-		
CC Limited	AAACT1507C	Mr. Shailesh Haribhakti	AAAPH0574L	Independent Director		Commission Paid	recommenda Committee b	sed on	1.14	0.00 0	.00									-	
CC Limited	AAACT1507C	Mr. Sushil Kumar Roongta	AAAPR4551P	Independent Director	Any other transaction	Commission Paid	recommenda Committee b	ion of a sed on	1.14	0.00 0	.00									+	
CC Limited	AAACT1507C	Mr. Jan Jenisch	BUMPJ2301Q	Non-Executive Director	Any other transaction	Commission Paid	recommenda Committee b	ion of I	1.14	0.00 0	.00									-	
CC Limited	AAACT1507C	Ms. Falguni Nayar	ABHPN4229N	Independent Director	Any other transaction	Commission Paid	recommenda		1.14	0.00 0	.00									-	
CC Limited	AAACT1507C	Mr. Sunil Mehta	AEBPM7132A	Independent Director	Any other transaction	Commission Paid	Committee b recommenda	ion of I	1.14	0.00 0	.00										
CC Limited	AAACT1507C	Mr. Damodarannair Sundaram	AANP57428P	Independent Director	Any other transaction	Commission Paid	Committee b recommenda	ion of 6	.14	0.00 0	.00										
CC Limited	AAACT1507C	Mr. Vinavak Chatteriee	AABPC2139H	Independent Director	Any other transaction	Commission Paid	Committee b recommenda		.14	0.00	.00										
CC Limited	AAACT1507C	Mr. M. B. Kumar	AAAPK7351G	Non-Executive Director	Any other transaction		Committee b recommenda	sed on		0.00	100										
	AAACT1507C	Mr.Sandeep Singhi	ACAPS7055B	Non ExecutiveDirector (w.e.f	Any other transaction		Committee b recommenda	sed on		0.00											
CC Limited				Non ExecutiveDirector (w.e.f			Committee b	sed on	.11	0.00 0											
CC Limited	AAACT1507C	Mr.Nitin Shukla	ACIPS7349Q	September 16, 2022) Non ExecutiveDirector (w.e.f	Any other transaction	Commission Paid	recommenda Committee b	sed on	.11	0.00 0	.00		-							-	
CC Limited	AAACT1507C	Mr.Rajeev Agarwal	AADPA7329R	September 16, 2022) Non ExecutiveDirector (w.e.f	Any other transaction	Commission Paid	recommenda Committee b		.11	0.00 0	.00									-	
CC Limited	AAACT1507C	Ms.Ameera Shah	AUXPS8105R	September 16, 2022) Non ExecutiveDirector (w.e.f	Any other transaction	Commission Paid	recommenda Committee b	ion of 0	1.07	0.00 0	.00									-	
CC Limited	AAACT1507C	Mr.Arun Kumar Anand	ABHPA1150D		Any other transaction	Commission Paid	recommenda Committee b	ion of (	.11	0.00 0	.00									1	
CC Limited	AAACT1507C	Mr. N S Sekhsaria	AALPS0205L	Non-Executive Director	Any other transaction	Sitting Fees	Committee b recommenda		0.05	0.00 0	.00										
CC Limited	AAACT1507C	Mr. Shailesh Haribhakti	AAAPH0574L	Independent Director	Any other transaction	Sitting Fees	Committee b recommenda	sed on ion of i	1.08	0.00	.00										
CC Limited	AAACT1507C	Mr. Sushil Kumar Roongta	AAAPR4551P	Independent Director	Any other transaction		Committee b recommenda	sed on	1.10	0.00	.00										
CC Limited	AAACT1507C	Mr. Jan Jenisch	BUMPI2301Q	Non-Executive Director	Any other transaction		Committee b recommenda	sed on	1.02	0.00	100										
				Independent Director			Committee b	sed on	1.04												
CC Limited	AAACT1507C	Ms. Falguni Nayar	ABHPN4229N		Any other transaction		recommenda Committee b	sed on		0.00 0							<u> </u>			-	
CC Limited	AAACT1507C	Mr. Sunil Mehta	AEBPM7132A	Independent Director	Any other transaction		recommenda Committee b	ion of 6 sed on	1.09	0.00 0	.00						+	+	++	-	
CC Limited	AAACT1507C	Mr. Damodarannair Sundaram	AANP57428P	Independent Director	Any other transaction	Sitting Fees	recommenda Committee b	ion of i	1.08	0.00 0	.00						<u> </u>			-	
CC Limited	AAACT1507C	Mr. Vinayak Chatterjee	AABPC2139H	Independent Director	Any other transaction	Sitting Fees	recommenda Committee b	ion of (	0.08	0.00 0	.00						<b></b>			-	
CC Limited	AAACT1507C	Mr. M. R. Kumar	AAAPK7351G	Non-Executive Director	Any other transaction	Sitting Fees	recommenda	ion of (	0.01	0.00 0	.00						<b></b>			-	
CC Limited	AAACT1507C	Mr.Arun Kumar Anand	ABHPA1150D		Any other transaction	Sitting Fees	Committee b recommenda	ion of 0	1.03	0.00 0	.00										
C Limited	AAACT1507C	Mr.Sandeep Mohanraj Singhi	ACAPS7055B	Non ExecutiveDirector (w.e.f September 16, 2022)	Any other transaction		Committee b recommenda	sed on	1.08	0.00 0	.00										
CC Limited	AAACT1507C	Mr. Rajeev kumar Agarwal	AADPA7329R	Non ExecutiveDirector (w.e.f	Any other transaction		Committee b recommenda	sed on	1.07	0.00	.00										
				Non ExecutiveDirector (w.e.f			Committee b	sed on													
CC Limited	AAACT1507C	Mr.Nitin Shukla	ACIPS7349Q		Any other transaction	Expenses Received /	recommenda the limits as a	pproved by	1.08	0.00 0	.00						<u> </u>				
CC Limited	AAACT1507C	Adani Cement Industries Ltd	AAVCA3258Q	Follow Subsidiary ACC Limited - Bulk Cement	Any other transaction	Receivable	the Audit Cor Committee b	sed on	1.55	0.00 0	.55						+	+	++	-	
CC Limited	AAACT1507C	Mr. Sachin Parab	ARWPP3163C	Corporation (India) Limited	Remuneration Purchase of goods or		recommenda the limits as a	ion of i	1.29	0.00 0	.00									-	
CC Limited	AAACT1507C	Adani Wilmar Limited	AABCA8056G		services		the limits as the Audit Con Committee b	mittee.	1.19	0.00 0	.00									-	
						corporate social													1		