

Related Party Transactions for the half year ended 31 March 2026

Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance
1	Himadri Speciality Chemical Ltd	AAT Global Limited	Subsidiaries	Purchase of goods or services		15.69	Approved			15.69	4.48	7.08
2	Himadri Speciality Chemical Ltd	AAT Global Limited	Subsidiaries	Any other transaction	Payment of Supplies	18.26	Approved			18.26	0.00	0.00
3	Himadri Speciality Chemical Ltd	AAT Global Limited	Subsidiaries	Sale of goods or services		31.10	Approved			31.10	0.00	32.42
4	Himadri Speciality Chemical Ltd	Himadri Clean Energy Limited	Subsidiaries	Interest received		0.33	Approved			0.33	0.00	0.00
5	Himadri Speciality Chemical Ltd	Himadri Clean Energy Limited	Subsidiaries	Any other transaction	Corporate Guarantee issued	50.00	Approved			50.00	0.00	50.00
6	Himadri Speciality Chemical Ltd	Himadri Green Technologies Innovation Limited	Subsidiaries	Loan		1.97	Approved			1.97	9.75	11.72
7	Himadri Speciality Chemical Ltd	Himadri Green Technologies Innovation Limited	Subsidiaries	Interest received		0.43	Approved			0.43	0.00	0.00
8	Himadri Speciality Chemical Ltd	Himadri Future Material Technology Limited	Subsidiaries	Loan		0.25	Approved			0.25	4.00	4.25
9	Himadri Speciality Chemical Ltd	Himadri Future Material Technology Limited	Subsidiaries	Interest received		0.16	Approved			0.16	0.00	0.00
10	Himadri Speciality Chemical Ltd	Mr. Shyam Sundar Choudhary	Executive Director	Remuneration		1.75	Approved			1.75	0.00	0.00
11	Himadri Speciality Chemical Ltd	Mr. Anurag Choudhary	Chairman Cum Managing Director & Chief Executive Officer	Remuneration		2.19	Approved			2.19	0.00	0.00
12	Himadri Speciality Chemical Ltd	Mr. Amit Choudhary	Executive Director	Remuneration		1.92	Approved			1.92	0.00	0.00
13	Himadri Speciality Chemical Ltd	Mr. Kamlesh Kumar Agarwal	Chief Financial Officer (KMP)	Interest received		0.03	Approved			0.03	1.09	1.07
14	Himadri Speciality Chemical Ltd	Mr. Kamlesh Kumar Agarwal	Chief Financial Officer (KMP)	Any other transaction	Refund Loan/ Advances Interest	0.05	Not Applicable			0.05	0.00	0.00
15	Himadri Speciality Chemical Ltd	Himadri Foundation	Enterprises controlled by the Key Managerial Personnel or relatives of KMP or both	Any other transaction	Donation/ Expenditure on corporate social responsibility	1.90	Approved			1.90	0.00	0.00
16	Himadri Speciality Chemical Ltd	Transaction Square LLP	Firm in which director is a partner	Any other transaction	Consultancy Expenses	0.74	Approved			0.74	0.01	0.00
17	Himadri Speciality Chemical Ltd	Mr. Amritesh Choudhary	Relative of Director	Remuneration		0.09	Approved			0.09	0.00	0.00
18	Himadri Speciality Chemical Ltd	Mr. Samridh Choudhary	Relative of Director	Remuneration		0.09	Approved			0.09	0.00	0.00
19	Himadri Speciality Chemical Ltd	Next Generation Traders Pvt Ltd	Enterprises controlled by the Key Managerial Personnel or relatives of KMP or both	Any other transaction	Rent paid	7.20	Approved			7.20	0.00	0.00
20	Himadri Speciality Chemical Ltd	Birla Tyres Ltd	Subsidiary	Interest received		0.00	Approved			0.00	0.00	0.00
21	Himadri Speciality Chemical Ltd	Himadri Birla Tyre Manufacturer Pvt. Ltd	Subsidiary	Interest received		0.02	Approved			0.02	0.00	0.00
22	Himadri Speciality Chemical Ltd	Himadri Birla Tyre Manufacturer Pvt. Ltd	Subsidiary	Loan		0.70	Approved			0.70	0.00	0.70
23	Himadri Speciality Chemical Ltd	Aditya Energy Consultancy	Firm in which director is a partner	Any other transaction	Consultancy Expenses	0.60	Approved			0.60	0.10	0.10
24	Himadri Speciality Chemical Ltd	HIMADRI ADVANCE NEW ENERGY MATERIAL LIMITED	Subsidiary	Loan		16.00	Approved			16.00	5.39	21.25
25	Himadri Speciality Chemical Ltd	HIMADRI ADVANCE NEW ENERGY MATERIAL LIMITED	Subsidiary	Interest received		0.42	Approved			0.42	0.00	0.00
26	Himadri Speciality Chemical Ltd	HIMADRI ADVANCE NEW ENERGY MATERIAL LIMITED	Subsidiary	Any other transaction	Payment received	8.64	Approved			8.64	8.64	0.00
27	Himadri Speciality Chemical Ltd	Sturdy Niketan Private Limited	Subsidiary	Interest received		4.68	Approved			4.68	0.00	0.00
28	Himadri Speciality Chemical Ltd	Sturdy Niketan Private Limited	Subsidiary	Any other transaction	Refund of Loan	10.00	Not Applicable			10.00	100.00	90.00
29	Himadri Speciality Chemical Ltd	Himadri Speciality Inc	Subsidiary	Loan		3.14	Approved			3.14	1.77	5.18
30	Himadri Speciality Chemical Ltd	Himadri Speciality Inc	Subsidiary	Interest received		0.15	Approved			0.15	0.00	0.00
31	Himadri Speciality Chemical Ltd	Himadri Speciality Inc	Subsidiary	Sale of goods or services		81.14	Approved			81.14	47.70	109.58

32	Himadri Speciality Chemical Ltd	Himadri Speciality Inc	Subsidiary	Any other transaction	Payment received	27.38	Approved			27.38	0.00	0.00
33	Himadri Speciality Chemical Ltd	Himadri Speciality Inc	Subsidiary	Any other transaction	Refund of Loan	0.02	Not Applicable			0.02	0.00	0.00
34	Himadri Speciality Chemical Ltd	Mr Kane Henneke	Director in Subsidiary	Any other transaction	Consultancy Expenses	1.16	Approved			1.16	0.00	0.00
35	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Rental income	0.50	Approved			0.50	0.00	0.00
36	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Sale of goods or services		3.79	Approved			3.79	4.94	1.16
37	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Payment received	8.30	Approved			8.30	0.00	0.00
38	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Subscription of NCD	135.00	Approved			135.00	314.40	449.40
39	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Interest income on NCD	0.00	Approved			0.00	0.00	0.00
40	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Accounting Supprt Software	0.28	Approved			0.28	0.00	0.00
41	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Amount received for Business Support	14.09	Approved			14.09	0.00	0.00
42	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Sale of goods or services		1.53	Approved			1.53	0.00	0.00
43	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Payment received on sale of goods	1.80	Approved			1.80	0.00	0.00
44	Himadri Speciality Chemical Ltd	Mr. Samridh Choudhary	Relative of Director	Any other transaction	Educational Fees	0.59	Approved			0.59	0.00	0.00
45	Himadri Speciality Chemical Ltd	Mr. Shyam Sundar Choudhary	Executive Director	Any other transaction	Purchase of share of Himadri Power Limited	0.01	Approved			0.01	0.00	0.00
46	Himadri Speciality Chemical Ltd	Mr. Amit Choudhary	Executive Director	Any other transaction	Purchase of share of Himadri Power Limited	0.02	Approved			0.02	0.00	0.00
47	Himadri Speciality Chemical Ltd	Mr. Anurag Choudhary	Chairman Cum Managing Director & Chief Executive Officer	Any other transaction	Purchase of share of Himadri Power Limited	0.00	Approved			0.00	0.00	0.00
48	Himadri Speciality Chemical Ltd	Mr. Samridh Choudhary	Relative of Director	Any other transaction	Purchase of share of Himadri Power Limited	0.00	Approved			0.00	0.00	0.00
49	Himadri Speciality Chemical Ltd	Mrs. Shikha Choudhary	Relative of Director	Any other transaction	Purchase of share of Himadri Power Limited	0.00	Approved			0.00	0.00	0.00
50	Himadri Speciality Chemical Ltd	Mrs. Rinku Choudhary	Relative of Director	Any other transaction	Purchase of share of Himadri Power Limited	0.00	Approved			0.00	0.00	0.00
51	Himadri Speciality Chemical Ltd	Mrs. Sheela Devi Choudhary	Relative of Director	Any other transaction	Purchase of share of Himadri Power Limited	0.00	Approved			0.00	0.00	0.00
52	Birla Tyres Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Payment received from DBRL against reimbursement		Not Applicable			0.21	0.21	0.00
53	Birla Tyres Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Rental Income		Not Applicable			0.36	0.00	0.00
54	Invati Creations Private Limited	Mukeshh Agarwal	Director in subsidiary	Any other transaction	Remuneration	1.03	Approved			1.03	0.00	0.00
55	Invati Creations Private Limited	Nilanjan Deb	Whole time director in subsidiary	Any other transaction	Remuneration	1.05	Approved			1.05	0.00	0.00
56	Sturdy Niketan Private Limited	Shyamdhan Traders Pvt Ltd	Related party of Subsidiary	Any other transaction	Loan Taken	50.00	Approved			50.00	0.00	40.00
57	Sturdy Niketan Private Limited	Shyamdhan Traders Pvt Ltd	Related party of Subsidiary	Any other transaction	Interest on loan taken		Not Applicable			3.68	0.00	0.00
58	Sturdy Niketan Private Limited	Shyamdhan Traders Pvt Ltd	Related party of Subsidiary	Any other transaction	Loan Repaid		Not Applicable			10.00	0.00	0.00
59	Sturdy Niketan Private Limited	Sanay International	Related party of Subsidiary	Any other transaction	Interest on loan taken		Not Applicable			0.99	0.00	0.00
60	Sturdy Niketan Private Limited	Sanay International	Related party of Subsidiary	Any other transaction	Loan Taken	12.99	Approved			12.99	0.00	0.00
61	Sturdy Niketan Private Limited	Sanay International	Related party of Subsidiary	Any other transaction	Refund of Loan		Not Applicable			12.99	0.00	0.00
62	Sturdy Niketan Private Limited	VRMS Infrastructures LLP	Related party of Subsidiary	Any other transaction	Security Deposit		Not Applicable			0.06	0.00	0.00
63	Sturdy Niketan Private Limited	VRMS Infrastructures LLP	Related party of Subsidiary	Any other transaction	Rent Paid (office Rent)		Not Applicable			0.24	0.00	0.00
64	Trancemarine and Confreight Logistics Pvt Ltd	Sturdy Niketan Private Limited	Related party of Subsidiary	Advance			Not Applicable			0.61	0.00	0.61
65	Trancemarine and Confreight Logistics Pvt Ltd	Sturdy Niketan Private Limited	Related party of Subsidiary	Any other transaction	Advance refund		Not Applicable			0.24	0.00	0.00
66	Trancemarine and Confreight Logistics Pvt Ltd	Tranceglobal Lines India Pvt Ltd	Related party of Subsidiary	Any other transaction	Sale of Services		Not Applicable			0.45	0.00	0.00
67	Trancemarine and Confreight Logistics Pvt Ltd	Tranceglobal Lines India Pvt Ltd	Related party of Subsidiary	Sale of fixed assets			Not Applicable			0.15	0.00	0.00
68	Trancemarine and Confreight Logistics Pvt Ltd	ITT Logistics India Private Limited (Formely Bulkiso Tainer Logistics India Pvt Ltd)	Related party of Subsidiary	Any other transaction	Sale of Services	2.98	Approved			2.98	0.00	0.00
69	Trancemarine and Confreight Logistics Pvt Ltd	ITT Logistics India Private Limited (Formely Bulkiso Tainer Logistics India Pvt Ltd)	Related party of Subsidiary	Purchase of goods or services		1.24	Approved			1.24	0.00	0.00
70	Trancemarine and Confreight Logistics Pvt Ltd	ITT Logistics India Private Limited (Formely Bulkiso Tainer Logistics India Pvt Ltd)	Related party of Subsidiary	Any other transaction	Rental Income		Not Applicable			0.08	0.00	0.00
71	Trancemarine and Confreight Logistics Pvt Ltd	Pachami Basalt mining Pvt Ltd	Related party of Subsidiary	Any other transaction	Loan Given		Not Applicable			0.65	0.00	0.00
72	Trancemarine and Confreight Logistics Pvt Ltd	VRMS Infrastructures LLP	Related party of Subsidiary	Any other transaction	Rent		Not Applicable			0.04	0.00	0.04

73	Trancemarine and Confreight Logistics Pvt Ltd	Shyamdhan Traders Pvt Ltd	Related party of Subsidiary	Any other transaction	Interest Paid		Not Applicable			0.07	0.00	0.00
74	Trancemarine and Confreight Logistics Pvt Ltd	Shyamdhan Traders Pvt Ltd	Related party of Subsidiary	Any other transaction	Repayment of Loan		Not Applicable			0.75	0.00	0.00
75	Trancemarine and Confreight Logistics Pvt Ltd	Shyamdhan Traders Pvt Ltd	Related party of Subsidiary	Any other transaction	Loan Taken		Not Applicable			1.23	0.00	0.55
76	Trancemarine and Confreight Logistics Pvt Ltd	Sanay International	Related party of Subsidiary	Any other transaction	Interest on Loan		Not Applicable			0.02	0.00	0.00
77	Trancemarine and Confreight Logistics Pvt Ltd	Sanay International	Related party of Subsidiary	Any other transaction	Repayment of Loan		Not Applicable			0.30	0.00	0.01
78	AAT Global Limited	Shandong Dawn Himadri Chemical Industry Limited	Related party of Subsidiary	Any other transaction	Re-imbursment of manpower support		Not Applicable			0.60	0.00	0.00
79	AAT Global Limited	Shandong Dawn Himadri Chemical Industry Limited	Related party of Subsidiary	Any other transaction	Support Fee for procurement	3.71	Approved			3.71	0.00	0.00
80	Himadri Clean Energy Limited	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Amount received for pre prod support and Job work charges	13.64	Approved			13.64	1.43	1.21
81	Himadri Clean Energy Limited	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Purchase of finish goods from DBRL	114.54	Approved			114.54	2.46	6.74
82	Himadri Clean Energy Limited	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Amount received for Business Support	6.96	Approved			6.96	0.00	0.00
83	Inwati Creations Private Limited	Mukeshh Agarwal	Director in subsidiary	Any other transaction	Loan Repaid		Not Applicable			0.30	0.00	0.00
84	Sturdy Niketan Private Limited	Voler Car Limited	Related party of Subsidiary	Sale of goods or services			Not Applicable			0.01	0.00	0.00
85	Trancemarine and Confreight Logistics Pvt Ltd	VTOL Aviation India Pvt Ltd	Related party of Subsidiary	Any other transaction	Refund of Loan	5.00	Approved			5.00	0.00	0.00
86	Trancemarine and Confreight Logistics Pvt Ltd	VTOL Aviation India Pvt Ltd	Related party of Subsidiary	Interest received			Not Applicable			0.33	0.00	0.00
87	Trancemarine and Confreight Logistics Pvt Ltd	Trancecare Logistics Pvt. Ltd.	Related party of Subsidiary	Any other transaction	Sale of Services		Not Applicable			0.20	0.00	0.00
88	Trancemarine and Confreight Logistics Pvt Ltd	Trancecare Logistics Pvt. Ltd.	Related party of Subsidiary	Any other transaction	Refund of Loan		Not Applicable			0.95	0.00	0.00
89	Trancemarine and Confreight Logistics Pvt Ltd	Trancecare Logistics Pvt. Ltd.	Related party of Subsidiary	Sale of fixed assets			Not Applicable			0.04	0.00	0.00
90	Trancemarine and Confreight Logistics Pvt Ltd	Trancecare Logistics Pvt. Ltd.	Related party of Subsidiary	Purchase of goods or services			Not Applicable			0.01	0.00	0.00
91	Trancemarine and Confreight Logistics Pvt Ltd	EFC Logistics India Pvt Ltd	Related party of Subsidiary	Interest paid			Not Applicable			0.16	0.00	0.00
92	Trancemarine and Confreight Logistics Pvt Ltd	EFC Logistics India Pvt Ltd	Related party of Subsidiary	Any other transaction	Repayment of Loan	5.97	Approved			5.97	0.00	0.00
93	Trancemarine and Confreight Logistics Pvt Ltd	EFC Logistics India Pvt Ltd	Related party of Subsidiary	Purchase of goods or services			Not Applicable			0.07	0.00	0.00
94	Trancemarine and Confreight Logistics Pvt Ltd	EFC Logistics India Pvt Ltd	Related party of Subsidiary	Sale of goods or services		1.37	Approved			1.37	0.00	0.00
95	Trancemarine and Confreight Logistics Pvt Ltd	EFC Logistics India Pvt Ltd	Related party of Subsidiary	Sale of fixed assets		2.94	Approved			2.94	0.00	0.00
96	Trancemarine and Confreight Logistics Pvt Ltd	EFC Logistics India Pvt Ltd	Related party of Subsidiary	Any other transaction	Rent Paid		Not Applicable			0.01	0.00	0.00
97	Trancemarine and Confreight Logistics Pvt Ltd	Tranceglobal Logistics Pte Ltd	Related party of Subsidiary	Purchase of goods or services			Not Applicable			0.02	0.00	0.00
98	Trancemarine and Confreight Logistics Pvt Ltd	Vikash Kumar Rateria	Related party of Subsidiary	Any other transaction	Refund of loan		Not Applicable			0.07	0.00	0.00
99	Trancemarine and Confreight Logistics Pvt Ltd	Vikash Kumar Rateria	Related party of Subsidiary	Sale of fixed assets			Not Applicable			0.29	0.00	0.00
100	Trancemarine and Confreight Logistics Pvt Ltd	Vikash Parasrampur	Related party of Subsidiary	Any other transaction	Sale of Investment		Not Applicable			0.00	0.00	0.00
101	Trancemarine and Confreight Logistics Pvt Ltd	Shreya Parasrampur	Related party of Subsidiary	Any other transaction	Purchase of Investment		Not Applicable			0.00	0.00	0.00

Total value of transaction during the reporting period

713.71