Amount in (Crores)

Related Party Transactions for the half year ended 30 September 2026

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 committee	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	Subsidiary	Purchase of goods or services		374.09	Approved			374.09	7.08	43.49
2	Himadri Speciality Chemical Ltd	AAT Global Limited	Subsidiary	Any other transaction	Payment for Supplies	410.18	Approved			410.18	0.00	0.00
3	Himadri Speciality Chemical Ltd	AAT Global Limited	Subsidiary	Advance		9.30	Approved			9.30	0.00	9.30
4	Himadri Speciality Chemical Ltd	AAT Global Limited	Subsidiary	Any other transaction	Receipt for sale	70.37	Approved			70.37	0.00	0.00
5	Himadri Speciality Chemical Ltd	AAT Global Limited	Subsidiary	Sale of goods or services		37.76	Approved			37.76	32.42	0.38
6	Himadri Speciality Chemical Ltd	Himadri Agro Tech Specialities Limited	Subsidiary	Loan		1.20	Approved			1.20	0.00	1.20
7	Himadri Speciality Chemical Ltd	Himadri Agro Tech Specialities Limited	Subsidiary	Interest received		0.01	Approved			0.01	0.00	0.00
8	Himadri Speciality Chemical Ltd	Himadri Clean Energy Limited	Subsidiary	Loan		15.00	Approved			15.00	8.20	23.20
9	Himadri Speciality Chemical Ltd	Himadri Clean Energy Limited	Subsidiary	Interest received		0.52	Approved			0.52	0.00	0.00
10	Himadri Speciality Chemical Ltd	Himadri Green Technologies Innovation Limited	Subsidiary	Loan		0.55	Approved			0.55	11.72	12.27
11	Himadri Speciality Chemical Ltd	Himadri Green Technologies Innovation Limited	Subsidiary	Interest received		0.48	Approved			0.48	0.00	0.00
12	Himadri Speciality Chemical Ltd	Himadri Future Material Technology Limited	Subsidiary	Loan		0.14	Approved			0.14	4.25	4.39
13	Himadri Speciality Chemical Ltd	Himadri Future Material Technology Limited	Subsidiary	Interest received		0.17	Approved			0.17	0.00	0.00
14	Himadri Speciality Chemical Ltd	Birla Tyres Ltd	Subsidiary	Any other transaction	Interest income on investments	0.00	Approved			0.00	0.00	0.00
15	Himadri Speciality Chemical Ltd	Himadri Birla Tyre Manufacturer Pvt. Ltd	Subsidiary	Any other transaction	Interest income on investments	0.01	Approved			0.01	0.00	0.00

16	Himadri Speciality Chemical Ltd	Himadri Birla Tyre Manufacturer Pvt. Ltd	Subsidiary	Interest received		0.03	Approved			0.03	0.00	0.00
17	Himadri Speciality Chemical Ltd	Himadri Advance New Energy Material Limited	Subsidiary	Loan		2.75	Approved			2.75	21.25	24.00
18	Himadri Speciality Chemical Ltd	Himadri Advance New Energy Material Limited	Subsidiary	Interest received		0.88	Approved			0.88	0.00	0.41
19	Himadri Speciality Chemical Ltd	Himadri Advance New Energy Material Limited	Subsidiary	Sale of goods or services		0.06	Approved			0.06	0.00	0.07
20	Himadri Speciality Chemical Ltd	Sturdy Niketan Private Limited	Step Down Subsidiary	Interest received		4.29	Approved			4.29	0.00	3.86
21	Himadri Speciality Chemical Ltd	Himadri Speciality Inc	Subsidiary	Interest received		0.21	Approved			0.21	0.00	0.21
22	Himadri Speciality Chemical Ltd	Himadri Speciality Inc	Subsidiary	Sale of goods or services		61.72	Approved			61.72	109.58	111.01
23	Himadri Speciality Chemical Ltd	Himadri Speciality Inc	Subsidiary	Any other transaction	Payment received	62.77	Approved			62.77	0.00	0.00
24	Himadri Speciality Chemical Ltd	Himadri Integrated Minerals and Resources Limited	Subsidiary	Loan		0.10	Approved			0.10	0.00	0.10
25	Himadri Speciality Chemical Ltd	Himadri Integrated Minerals and Resources Limited	Subsidiary	Interest received		0.00	Approved			0.00	0.00	0.00
26	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	0.10
27	Himadri Speciality Chemical Ltd	Modern Hi-Rise Private Limited	Promoter Group	Any other transaction	Lease Rent	0.00	Approved			0.00	0.00	0.00
28	Himadri Speciality Chemical Ltd	Sri Agro Himghar Limited	Enterprises controlled by the Key Managerial Personnel or relatives of KMP or both	Any other transaction	Lease Rent	0.00	Approved			0.00	0.00	0.10
29	Himadri Speciality Chemical Ltd	Mr. Shyam Sundar Choudhary	Wholetime Director	Remuneration		1.76	Approved			1.76	0.00	0.00
30	Himadri Speciality Chemical Ltd	Mr. Anurag Choudhary	Chairman Cum Managing Director & Chief Executive Officer	Remuneration		2.21	Approved			2.21	0.00	0.10
31	Himadri Speciality Chemical Ltd	Mr. Amit Choudhary	Wholetime Director	Remuneration		1.93	Approved			1.93	0.00	0.00
32	Himadri Speciality Chemical Ltd	Mr. Kamlesh Kumar Agarwal	Chief Financial Officer (KMP)	Interest received		0.01	Approved			0.01	0.00	0.00

33	Himadri Speciality Chemical Ltd	Mr. Kamlesh Kumar Agarwal	Chief Financial Officer (KMP)	Any other transaction	Refund Loan/ Advances Interest	1.09	Not Applicable			1.09	1.07	0.00
34	Himadri Speciality Chemical Ltd	Ms. Monika Saraswat	Company Secretary (KMP)	Any other transaction	Refund Loan/ Advances	0.02	Not Applicable			0.02	0.04	0.02
35	Himadri Speciality Chemical Ltd	Mr. Kunal Mukherjee	Vice President, HR (KMP)	Any other transaction	Refund Loan/ Advances	0.09	Not Applicable			0.09	0.16	0.07
36	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	11.74	Approved			11.74	0.00	0.00
37	Himadri Speciality Chemical Ltd	Mr. Amritesh Choudhary	Relative of Director	Remuneration		0.14	Approved			0.14	0.00	0.00
38	Himadri Speciality Chemical Ltd	Mr. Samridh Choudhary	Relative of Director	Remuneration		0.14	Approved			0.14	0.00	0.00
39	Himadri Speciality Chemical Ltd	Mr. Shubhangam Choudhary	Relative of Director	Remuneration		0.05	Approved			0.05	0.00	0.00
40	Himadri Speciality Chemical Ltd	Transaction Square LLP	Firm in which director is a partner	Any other transaction	Consultancy Expenses	0.06	Approved			0.06	0.00	0.01
41	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
42	Himadri Speciality Chemical Ltd	Mr Kane Henneke	Director in Subsidiary	Any other transaction	Consultancy Expenses	1.29	Approved			1.29	0.00	0.00
43	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Rental Income	0.29	Approved			0.29	0.00	0.17
44	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Sale of goods or services		34.06	Approved			34.06	1.16	34.53
45	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Payment received	6.83	Approved			6.83	0.00	0.00
46	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Subscription of NCD	180.00	Approved			180.00	449.40	688.14
47	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
48	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Accouting Supprt Software	0.15	Approved			0.15	0.00	0.09
49	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Business support Service Received	7.22	Approved			7.22	0.00	4.26
50	Himadri Speciality Chemical Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Payment received on business support	4.26	Approved			4.26	0.00	0.00
51	AAT Global Limited	Shandong Dawn Himadri Chemical Industry Limited	Related party of Subsidiary	Any other transaction	Re-imbursment of manpower suppoot	0.34	Not Applicable			0.34	0.00	0.34

52	Himadri Clean Energy Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Amount received for pre prod support and Job work charges	19.34	Approved			19.34	0.00	0.00
53	Himadri Clean Energy Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Amount received for Business Support for Tyre Undertaking	10.19	Approved			10.19	1.21	2.37
54	Himadri Clean Energy Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Purchase of goods or services		249.38	Approved			249.38	-6.74	9.46
55	Himadri Clean Energy Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Sale of goods or services		0.12	Approved			0.12	0.00	0.00
56	Birla Tyres Ltd	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Rental Income	0.18	Not Applicable			0.18	0.00	0.00
57	Invati Creations Private Limited	Mukeshh Agarwal	Director in subsidiary	Remuneration		0.59	Not Applicable			0.59	0.00	0.00
58	Invati Creations Private Limited	Nilanjan Deb	Whole time director in subsidiary	Remuneration		0.60	Not Applicable			0.60	0.00	0.00
59	Sturdy Niketan Private Limited	Shyamdhan Traders Pvt Ltd	Related party of Subsidiary	Any other transaction	Loan Taken	6.45	Not Applicable			6.45	40.00	32.70
60	Sturdy Niketan Private Limited	Shyamdhan Traders Pvt Ltd	Related party of Subsidiary	Any other transaction	Loan repaid	13.75	Not Applicable			13.75	0.00	0.00
61	Sturdy Niketan Private Limited	Shyamdhan Traders Pvt Ltd	Related party of Subsidiary	Any other transaction	Interest on loan taken	1.48	Not Applicable			1.48	0.00	0.00
62	Sturdy Niketan Private Limited	VRMS Infrastructures LLP	Related party of Subsidiary	Any other transaction	Rent Paid (office Rent)	0.15	Not Applicable			0.15	0.00	0.00
63	Sturdy Niketan Private Limited	Voler Car Limited	Related party of Subsidiary	Sale of goods or services		0.01	Not Applicable			0.01	0.00	0.00
64	Trancemarine and Confreight Logistics Pvt Ltd	Sturdy Niketan Private Limited	Related party of Subsidiary	Any other transaction	Advance refund	0.61	Not Applicable			0.61	0.61	0.00
65	Trancemarine and Confreight Logistics Pvt Ltd	VRMS Infrastructures LLP	Related party of Subsidiary	Any other transaction	Rent	0.00	Not Applicable			0.00	0.04	0.02
66	Trancemarine and Confreight Logistics Pvt Ltd	Shyamdhan Traders Pvt Ltd	Related party of Subsidiary	Interest paid		0.02	Not Applicable			0.02	0.00	0.00
Total value of transaction during the reporting period										1616.94		