Related Party Transactions for the half year ended 30 September 2025

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 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	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance
1	Himadri Speciality Chemical Ltd	AAACH7475H	AAT Global Limited	Subsidiaries	Purchase of goods or services		2000.00	Not Applicable			312.78	15.50	4.48
2	Himadri Speciality Chemical Ltd	AAACH7475H	AAT Global Limited	Subsidiaries	Any other transaction	Payment of Supplies		Not Applicable			299.54	0.00	0.00
3	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Clean Energy Limited	Subsidiaries	Loan		50.00	Not Applicable			10.00	2.70	8.20
4	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Clean Energy Limited	Subsidiaries	Any other transaction	Loan Refunded		Not Applicable			4.50	0.00	0.00
5	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Clean Energy Limited	Subsidiaries	Interest received		4.00	Not Applicable			0.17	0.00	0.00
6	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Green Technologies Innovation Limited	Subsidiaries	Loan		50.00	Not Applicable			4.05	5.70	9.75
7	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Green Technologies Innovation Limited	Subsidiaries	Interest received		4.00	Not Applicable			0.32	0.00	0.00
8	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Future Material Technology Limited	Subsidiaries	Loan		50.00	Not Applicable			1.50	2.50	4.00
9	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Future Material Technology Limited	Subsidiaries	Interest received		4.00	Not Applicable			0.13	0.00	0.00
10	Himadri Speciality Chemical Ltd	AAACH7475H	Modern Hi-Rise Private Limited	Promoter Group	Any other transaction	Lease Rent	0.02	Not Applicable			0.00	0.00	0.00
11	Himadri Speciality Chemical Ltd	AAACH7475H	Sri Agro Himghar Limited	Enterprises controlled by the Key Managerial Personnel or relatives of KMP or both	Any other transaction	Lease Rent	0.01	Not Applicable			0.00	0.00	0.00
12	Himadri Speciality Chemical Ltd	AAACH7475H	Mr. Shyam Sundar Choudhary	Executive Director	Remuneration		5.00	Not Applicable			1.75	0.00	0.00
13	Himadri Speciality Chemical Ltd	AAACH7475H	Mr. Anurag Choudhary	Chairman Cum Managing Director & Chief Executive Officer	Remuneration		5.00	Not Applicable			2.19	0.00	0.00
14	Himadri Speciality Chemical Ltd	AAACH7475H	Mr. Amit Choudhary	Executive Director	Remuneration		5.00	Not Applicable			1.92	0.00	0.00
15	Himadri Speciality Chemical Ltd	AAACH7475H	Mr. Kamlesh Kumar Agarwal	Chief Financial Officer (KMP)	Interest received		0.08	Not Applicable			0.03	1.09	1.09
16	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Foundation	Enterprises controlled by the Key Managerial Personnel or relatives of KMP or both	Any other transaction	Donation/ Expenditure on corporate social responsibility	15.00	Not Applicable			6.16	0.00	0.00
17	Himadri Speciality Chemical Ltd	AAACH7475H	Transaction Square LLP	Firm in which director is a partner	Any other transaction	Consultancy Expenses	3.00	Not Applicable			0.91	0.38	0.01
18	Himadri Speciality Chemical Ltd	AAACH7475H	Mr. Amritesh Choudhary	Relative of Director	Remuneration		0.29	Not Applicable			0.11	0.00	0.00
19	Himadri Speciality Chemical Ltd	AAACH7475H	Mr. Samridh Choudhary	Relative of Director	Remuneration		0.29	Not Applicable			0.11	0.00	0.00
20	Himadri Speciality Chemical Ltd	AAACH7475H	Mr. Monojit Mukherjee	Business President – Carbon Black Division (KMP)	Any other transaction	Value of ESOP exercised during the six months ended September 30, 2025 granted in earlier years		Not Applicable			0.91	0.00	0.00
21	Himadri Speciality Chemical Ltd	AAACH7475H	Next Generation Traders Pvt Ltd	Enterprises controlled by the Key Managerial Personnel or relatives of KMP or both	Any other transaction	Rent paid	14.40	Not Applicable			7.20	0.00	0.00
22	Himadri Speciality Chemical Ltd	AAACH7475H	Birla Tyres Ltd	Subsidiary	Interest received		0.02	Not Applicable			0.00	0.00	0.00
23	Himadri Speciality Chemical Ltd	AAACH7475H	Birla Tyres Ltd	Subsidiary	Any other transaction	OCD conversion to Equity share		Not Applicable			3.00	0.00	0.00
24	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Birla Tyre Manufacturer Pvt. Ltd	Subsidiary	Interest received		0.02	Not Applicable			0.01	0.00	0.00
25	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Birla Tyre Manufacturer Pvt. Ltd	Subsidiary	Any other transaction	OCD conversion to Equity share		Not Applicable			0.14	0.00	0.00
26	Himadri Speciality Chemical Ltd	AAACH7475H	Aditya Energy Consultancy	Firm in which director is a partner	Any other transaction	Consultancy Expenses	3.00	Not Applicable			0.60	0.09	0.10
27	Himadri Speciality Chemical Ltd	AAACH7475H	HIMADRI ADVANCE NEW ENERGY MATERIAL LIMITED	Subsidiary	Loan		20.00	Not Applicable			5.25	0.00	5.39
28	Himadri Speciality Chemical Ltd	AAACH7475H	HIMADRI ADVANCE NEW ENERGY MATERIAL LIMITED	Subsidiary	Interest received			Not Applicable			0.15	0.00	0.00
29	Himadri Speciality Chemical Ltd	AAACH7475H	HIMADRI ADVANCE NEW ENERGY MATERIAL LIMITED	Subsidiary	Any other transaction	Sale of Capital Goods		Not Applicable			8.64	0.00	8.64
30	Himadri Speciality Chemical Ltd	AAACH7475H	Sturdy Niketan Private Limited	Subsidiary	Loan		150.00	Not Applicable			100.00	0.00	104.22
31	Himadri Speciality Chemical Ltd	AAACH7475H	Sturdy Niketan Private Limited	Subsidiary	Interest received			Not Applicable			4.68	0.00	0.00
32	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Speciality Inc	Subsidiary	Any other transaction	Subscription of share		Not Applicable			0.09	0.00	0.00
33	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Speciality Inc	Subsidiary	Loan		5.00	Not Applicable			1.76	0.00	1.77
34	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Speciality Inc	Subsidiary	Interest received			Not Applicable			0.01	0.00	0.00
35	Himadri Speciality Chemical Ltd	AAACH7475H	Himadri Speciality Inc	Subsidiary	Sale of goods or services			Not Applicable			45.27	0.00	47.70
36	Himadri Speciality Chemical Ltd	AAACH7475H	Tarun Kumar Pan	Director in Subsidiary	Any other transaction	Consultancy Expenses		Not Applicable			0.04	0.00	0.00
37	Himadri Speciality Chemical Ltd	AAACH7475H	Mr Kane Henneke	Director in Subsidiary	Any other transaction	Consultancy Expenses		Not Applicable			1.05	0.00	0.00
38	Himadri Speciality Chemical Ltd	AAACH7475H	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Rental income	0.18	Not Applicable			0.09	0.00	0.00
39	Himadri Speciality Chemical Ltd	AAACH7475H	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Sale of goods or services		25.00	Not Applicable			4.19	0.00	4.94
40	Himadri Speciality Chemical Ltd	AAACH7475H	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Subscription of NCD	350.00	Not Applicable			135.00	179.40	314.40
41	Himadri Speciality Chemical Ltd	AAACH7475H	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Interest income on NCD	0.01	Not Applicable			0.00	0.00	0.00
42	Himadri Clean Energy Ltd	AAGCH7322B	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Amount received for pre prod support and Job work charges	35.00	Not Applicable			11.36	2.98	1.43
43	Himadri Clean Energy Ltd	AAGCH7322B	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Purchase of finish goods from DBRL	250.00	Not Applicable			33.90	0.00	0.00

44	Himadri Clean Energy Ltd	AAGCH7322B	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Amount received for Business Support for Tyre Undertaking	20.00	Not Applicable			5.24	0.00	0.00
45	Birla Tyres Ltd	AAICB1281B	Dalmia Bharat Refractories Ltd	Related party of Subsidiary	Any other transaction	Payment received from DBRL against reimbursement		Not Applicable			0.11	0.32	0.21
46	Trancemarine and Confreight Logistics Pvt Ltd	AADCT8599H	Sturdy Niketan Private Limited	Subsidiary	Any other transaction	Tender fees paid		Not Applicable			0.24	0.00	0.24
Total value of transaction during the reporting period											**1015.10**		