

Related Party Transactions for the half year ended September 30, 2023

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 audit approval by committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	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/ inter-corporate deposit/ investment)	Interest Rate (%)
1	De Nora India Limited	Industrie De Nora S.p.A.	Ultimate Holding Company		Purchase of goods or services		600.00	Approved for FY 2023-24	199.93	90.00	189.25						
2	De Nora India Limited	Industrie De Nora S.p.A.	Ultimate Holding Company		Any other transaction	Royalty	200.00	Approved for FY 2023-24	94.41	87.01	88.70						
3	De Nora India Limited	De Nora Deutschland GmbH	Fellow subsidiary		Purchase of goods or services		200.00	Approved for FY 2023-24	13.61	4.80	10.65						
4	De Nora India Limited	De Nora Deutschland GmbH	Fellow subsidiary		Sale of goods or services		100.00	Approved for FY 2023-24	33.32	11.90	0.88						
5	De Nora India Limited	De Nora Elettrodi (Suzhou) Co., Ltd.	Subsidiary of Ultimate Holding Co.		Any other transaction	Recovery of expenses- Receivable/(Payable)	100.00	Approved for FY 2023-24	20.39	10.26	12.04						
6	De Nora India Limited	De Nora Italy S.r.l	Subsidiary of Ultimate Holding Co.		Sale of goods or services		500.00	Approved for FY 2023-24	0.61	115.76	0.00						
7	De Nora India Limited	Satish Dhume	Ex-Chairman & Independent Director		Any other transaction	Sitting fees		Approved for FY 2023-24	0.15	0.00	0.00						
8	De Nora India Limited	Vinay Chopra	Managing Director		Remuneration		120.00	Approved for FY 2023-24	69.55	0.00	0.00						
9	De Nora India Limited	Robert Scannell	Non-Executive Director		Any other transaction	Sitting fees		Approved for FY 2023-24	0.05	1.03	0.04						
10	De Nora India Limited	Purneshottam S. Mantri	Non-Executive & Independent Director		Any other transaction	Sitting fees		Approved for FY 2023-24	0.40	0.00	0.00						
11	De Nora India Limited	Francesco L'Abbate	Non-Executive Director		Any other transaction	Sitting fees		Approved for FY 2023-24	0.00	0.40	0.00						
12	De Nora India Limited	Shrikant Pai	Company Secretary		Remuneration		84.00	Approved for FY 2023-24	6.00	0.00	0.00						
13	De Nora India Limited	Deepak Nagvekar	Chief Financial Officer		Remuneration		84.00	Approved for FY 2023-24	26.77	0.00	0.00						
14	De Nora India Limited	Laila Correia-Afonso	Non-Executive & Independent Director		Any other transaction	Sitting fees		Approved for FY 2023-24	0.10	0.00	0.00						
15	De Nora India Limited	Oronzio De Nora International B.V.	Holding Company		Dividend paid				56.99	0.00	0.00						
16	De Nora India Limited	Supriya Banerji	Chairman & Independent Director		Any other transaction	Sitting fees		Approved for FY 2023-24	0.35	0.00	0.00						
17	De Nora India Limited	Thyssenkrupp Nucera AG & Co./Formerly Thyssenkrupp Uhde Chlorine Engineers GmbH, Germany	Associate of Ultimate Holding Co.		Sale of goods or services			Approved for FY 2023-24	0.00	0.30	0.00						
18	De Nora India Limited	De Nora Tech LLC, US	Fellow subsidiary		Any other transaction	Other income		Approved for FY 2023-24	0.00	1.63	0.00						
19	De Nora India Limited	De Nora Water Technologies, LLC - Singapore Branch	Fellow subsidiary		Any other transaction	Recovery of Expenses - Receivable/ (payable)		Approved for FY 2023-24	0.00	-10.88	-11.60						
20	De Nora India Limited	De Nora Water Technologies, LLC - Singapore Branch	Fellow subsidiary		Sale of goods or services			Approved for FY 2023-24	0.00	1.84	1.86						

For De-Nora India Limited



Deepak Nagvekar
Chief Financial Officer

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