

Related Party Transactions for the half year ended March 31, 2024

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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				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 (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
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	258.17	189.25	153.94									
2	De Nora India Limited	Industrie De Nora S.p.A.	Ultimate Holding Company	Any other transaction	Royalty	300.00	Approved for FY 2023-24	128.89	88.70	52.39									
3	De Nora India Limited	De Nora Deutschland GmbH	Fellow subsidiary	Purchase of goods or services		200.00	Approved for FY 2023-24	46.96	10.65	1.74									
4	De Nora India Limited	De Nora Deutschland GmbH	Fellow subsidiary	Sale of goods or services		100.00	Approved for FY 2023-24	41.74	0.88	27.20									
5	De Nora India Limited	De Nora Water Technologies, LLC - Singapore Branch	Fellow subsidiary	Purchase of goods or services		150.00	Approved for FY 2023-24	115.95	0.00	0.00									
6	De Nora India Limited	De Nora Tech LLC, US	Fellow subsidiary	Purchase of goods or services		100.00	Approved for FY 2023-24	6.08	0.00	0.00									
7	De Nora India Limited	De Nora Italy S.r.l Singapore Branch	Fellow subsidiary	Sale of goods or services		100.00	Approved for FY 2023-24	13.29	0.00	13.15									
8	De Nora India Limited	De Nora Elettrodi (Suzhou) Co., Ltd.	Subsidiary of Ultimate Holding Co.	Any other transaction	Recovery of expenses- Receivable/(P ayable)	100.00	Approved for FY 2023-24	19.11	12.04	9.56									
9	De Nora India Limited	De Nora Italy S.r.L	Fellow subsidiary	Sale of goods or services		500.00	Approved for FY 2023-24	95.04	0.00	46.59									
10	De Nora India Limited	De Nora Italy S.r.L	Fellow subsidiary	Any other transaction	Recovery of Expenses	100.00	Approved for FY 2023-24	0.38	0.00	0.00									
11	De Nora India Limited	Oronzio De Nora International B.V.	Holding Company	Any other transaction	Recovery of Expenses	100.00	Approved for FY 2023-24	10.62	0.00	10.62									
12	De Nora India Limited	Vinay Chopra	Managing Director	Remuneration		120.00	Approved for FY 2023-24	19.78	0.00	0.00									
13	De Nora India Limited	Supriya Banerji	Non-Executive Director	Any other transaction	Sitting Fees		NA	0.10	0.00	0.00									
14	De Nora India Limited	Robert Scannell	Non-Executive & Independent Director	Any other transaction	Sitting Fees		NA	0.20	0.04	0.12									
15	De Nora India Limited	Purushottam S. Mantri	Non-Executive Director	Any other transaction	Sitting Fees		NA	0.30	0.00	0.00									
16	De Nora India Limited	Francesco L'Abbate	Non-Executive Director	Any other transaction	Sitting Fees		NA	0.05	0.00	0.04									
17	De Nora India Limited	Lalita Correia-Afonso	Non-Executive & Independent Director	Any other transaction	Sitting Fees		NA	0.25	0.00	0.00									
18	De Nora India Limited	Deepak Nagvekar	Chief Financial Officer	Remuneration		84.00	Approved for FY 2023-24	17.84	0.00	0.00									
19	De Nora India Limited	Shrikant Pai	Company Secretary	Remuneration		84.00	Approved for FY 2023-24	5.44	0.00	0.00									
20	De Nora India Limited	De Nora Water Technologies, LLC Singapore Branch	Fellow subsidiary	Any other transaction	Recovery of Expenses		NA	0.00	11.60	11.48									
21	De Nora India Limited	De Nora Water Technologies, LLC Singapore Branch	Fellow subsidiary	Sale of goods or services			NA	0.00	1.86	0.00									

For De Nora India Limited

Deepak Nagvekar
Chief Financial Officer