Disclosure of Related Party Transactions for the half year ended September 30, 2022

(Rs. in Lakhs)

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty					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				
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance as on 01.04.2022	Closing balance as on 30.09.022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end-usage)
1	Saint-Gobain Sekurit India Limited	Saint-Gobain India Private Limited, India	Fellow Subsidiary	Purchase of Goods	5,500.00	2,776.72										
2	Saint-Gobain Sekurit India Limited	Grindwell Norton Limited, India	Fellow Subsidiary	Purchase of Goods	50.00	4.81										
3	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit Deutschland Gmbh & Co KG, Germany	Fellow Subsidiary	Purchase of Goods	300.00	97.17										
4	Saint-Gobain Sekurit India Limited	Saint-Gobain Seva, France	Fellow Subsidiary	Purchase of Goods	100.00	21.78										
5	Saint-Gobain Sekurit India Limited	Saint Gobain International Digital-IT Services	Fellow Subsidiary	IT Support services received	150.00	41.73										
6	Saint-Gobain Sekurit India Limited	Saint-Gobain Glass, France	Fellow Subsidiary	Services Received	10.00	2.46										
7	Saint-Gobain Sekurit India Limited	Saint-Gobain India Private Limited, India	Fellow Subsidiary	Services Received	500.00	154.89										
8	Saint-Gobain Sekurit India Limited	Saint-Gobain Glass, France	Fellow Subsidiary	Pool Research and Development Services	400.00	112.80										
9	Saint-Gobain Sekurit India Limited	Saint-Gobain India Private Limited, India	Fellow Subsidiary	Sale of Goods	5,500.00	2,972.44										
10	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit Deutschland Gmbh & Co KG, Germany	Fellow Subsidiary	Sale of Goods	50.00	42.59										
11	Saint-Gobain Sekurit India Limited	SGCP Belgium Autover Distribution	Fellow Subsidiary	Sale of Goods	100.00	10.76										
12	Saint-Gobain Sekurit India Limited	Saint-Gobain India Private Limited, India	Fellow Subsidiary	Services Rendered	500.00	71.87										
13	Saint-Gobain Sekurit India Limited	Grindwell Norton Limited, India	Fellow Subsidiary	Service Received	20.00	0.78										
14	Saint-Gobain Sekurit India Limited	Saint Gobain India Foundation, India	Fellow Subsidiary	CSR expenses	40.00	21.60										
15	Saint-Gobain Sekurit India Limited	Grindwell Norton Limited, India	Fellow Subsidiary	Trade Payables			12.53	0.96								
16	Saint-Gobain Sekurit India Limited	Saint Gobain International Digital-IT Services	Fellow Subsidiary	Trade Payables			23.23	12.47								
17	Saint-Gobain Sekurit India Limited	Saint-Gobain Glass, France	Fellow Subsidiary	Trade Payables			35.34	32.25								
18	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit France S.A.	Fellow Subsidiary	Trade Payables			2.81	-								
19	Saint-Gobain Sekurit India Limited	Saint Gobain Glass Finland OY	Fellow Subsidiary	Trade Payables			41.48	-								
20	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit Deutschland Gmbh & Co KG, Germany	Fellow Subsidiary	Trade Payables			-	33.85								
21	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit Deutschland Gmbh & Co KG, Germany	Fellow Subsidiary	Trade Receivables			12.28	29.79								
22	Saint-Gobain Sekurit India Limited	Saint-Gobain Seva, France	Fellow Subsidiary	Trade Receivables			23.07	1.35								
23	Saint-Gobain Sekurit India Limited	Saint-Gobain India Private Limited, India	Fellow Subsidiary	Trade Receivables			1,057.67	611.79								
24	Saint-Gobain Sekurit India Limited	SGCP Belgium Autover Distribution	Fellow Subsidiary	Trade Receivables			0.40	8.82								