Saint-Gobain Sekurit India Limited - 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	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Saint-Gobain Sekurit India Limited	Saint-Gobain Seva France	Fellow Subsidiary	Purchase of goods or services		75.00	7.04	0.00	0.00									
2	Saint-Gobain Sekurit India Limited	Grindwell Norton Limited	Fellow Subsidiary	Purchase of goods or services		90.00	8.73	0.00	0.00									
3	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit Thailand Co. Ltd.	Fellow Subsidiary	Purchase of goods or services		10.00	2.66	0.00	0.00									
4	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit Deutschland GmBH, Germany	Fellow Subsidiary	Purchase of goods or services		900.00	117.26	0.00	0.00									
5	Saint-Gobain Sekurit India Limited	Saint-Gobain India Private Limited	Fellow Subsidiary	Any other transaction	Purchase of Goods & Fixed Assets	7000.00	2643.75	0.00	0.00									
6	Saint-Gobain Sekurit India Limited	Saint-Gobain Glass France	Fellow Subsidiary	Purchase of fixed assets		100.00	67.78	0.00	0.00									
7	Saint-Gobain Sekurit India Limited	Saint-Gobain India Private Limited	Fellow Subsidiary	Purchase of goods or services		500.00	144.39	0.00	0.00									
8	Saint-Gobain Sekurit India Limited	Saint Gobain International Digital-IT Services	Fellow Subsidiary	Purchase of goods or services		150.00	33.47	0.00	0.00									
9	Saint-Gobain Sekurit India Limited	Saint-Gobain Glass, France	Fellow Subsidiary	Any other transaction	Pool Research and Development Services	1100.00	161.81	0.00	0.00									

Saint-Gobain Sekurit India Limited - Related Party Transactions for the Half Year ended March 31, 2024

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	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
10	Saint-Gobain Sekurit India Limited	Saint-Gobain Glass, France	Fellow Subsidiary	Purchase of goods or services		10.00	1.84	0.00	0.00									
11	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit France S.A.	Fellow Subsidiary	Purchase of goods or services		100.00	50.63	0.00	0.00									
12	Saint-Gobain Sekurit India Limited	Saint-Gobain India Private Limited	Fellow Subsidiary	Sale of goods or services		7000.00	2583.09	0.00	0.00									
13	Saint-Gobain Sekurit India Limited	SGCP Belgium Autover Distribution	Fellow Subsidiary	Sale of goods or services		1600.00	137.72	0.00	0.00									
14	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit Thailand Co. Ltd.	Fellow Subsidiary	Sale of goods or services		100	0.08	0.00	0.00									
15	Saint-Gobain Sekurit India Limited	Saint-Gobain India Private Limited	Fellow Subsidiary	Dividend paid			365.39	0.00	0.00									
16	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit France S.A.	Fellow Subsidiary	Dividend paid			659.55	0.00	0.00									
17	Saint-Gobain Sekurit India Limited	Manigandann R	Whole Time Director	Remuneration			22.98	0.00	0.00									
18	Saint-Gobain Sekurit India Limited	Joseph Andrew Jude Pereira	Independent, Non-Executive	Any other transaction	Sitting Fees		3.20	0.00	0.00									

Saint-Gobain Sekurit India Limited - 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	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
19	Saint-Gobain Sekurit India Limited	Padmasudha Chandrasekhar	Independent, Non-Executive	Any other transaction	Sitting Fees		2.90	0.00	0.00									
20	Saint-Gobain Sekurit India Limited	Grindwell Norton Limited	Fellow Subsidiary	Any other transaction	Trade Payables		0.00	0.07	6.22									
21	Saint-Gobain Sekurit India Limited	Saint-Gobain Glass France	Fellow Subsidiary	Any other transaction	Trade Payables		0.00	55.85	205.38									
22	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit France S.A.	Fellow Subsidiary	Any other transaction	Trade Payables		0.00	0.00	50.63									
23	Saint-Gobain Sekurit India Limited	Saint-Gobain India Pvt. Ltd, India	Fellow Subsidiary	Any other transaction	Trade Receivables		0.00	1116.75	403.17									
24	Saint-Gobain Sekurit India Limited	SGCP Belgium Autover Distribution	Fellow Subsidiary	Any other transaction	Trade Receivables		0.00	265.62	102.68									
25	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit Thailand Co. Ltd.	Fellow Subsidiary	Any other transaction	Trade Receivables		0.00	0.24	0.32									
26	Saint-Gobain Sekurit India Limited	Saint-Gobain India Pvt. Ltd, India	Fellow Subsidiary	Any other transaction	Other Receivables		0.00	0.00	26.64									
27	Saint-Gobain Sekurit India Limited	Saint-Gobain Seva, France	Fellow Subsidiary	Any other transaction	Advance to Supplier		0.00	7.93	1.09									
28	Saint-Gobain Sekurit India Limited	Saint-Gobain Sekurit Deutschland Gmbh & Co KG, Germany	Fellow Subsidiary	Any other transaction	Advance to Supplier		0.00	0.00	1.30									

Saint-Gobain Sekurit India Limited - 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	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
29	Saint-Gobain Sekurit India Limited	Saint-Gobain India Pvt. Ltd, India	Fellow Subsidiary	Any other transaction	Payable for Capital Expenditure		0.00	0.00	65.21									
30	Saint-Gobain Sekurit India Limited	Saint-Gobain India Pvt. Ltd, India	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses payable		0.00	62.68	60.46									
31	Saint-Gobain Sekurit India Limited	Saint-Gobain India Pvt. Ltd, India	Fellow Subsidiary	Sale of goods or services		500.00	69.97	0.00	0.00									
32	Saint-Gobain Sekurit India Limited	Saint Gobain Sekurit Deutschland GmBH, Germany	Fellow Subsidiary	Sale of goods or services		100.00	15.19	0.00	0.00									
33	Saint-Gobain Sekurit India Limited	Saint-Gobain International Digital-IT Services	Fellow Subsidiary	Any other transaction	Trade Payables		0.00	17.21	0.00									
34	Saint-Gobain Sekurit India Limited	Saint Gobain Sekurit Deutschland GmBH, Germany	Fellow Subsidiary	Any other transaction	Trade Payables		0.00	69.46	0.00									
35	Saint-Gobain Sekurit India Limited	Saint Gobain Sekurit Deutschland GmBH, Germany	Fellow Subsidiary	Any other transaction	Trade Receivables		0.00	15.09	0.00									
36	Saint-Gobain Sekurit India Limited	Grindwell Norton Limited	Fellow Subsidiary	Any other transaction	Advance to Supplier		0.00	0.14	0.00									