



Saint-Gobain Sekurit India Limited Registered Office & Works: Plot No. 616, Village Kuruli, Pune-Nashik Road, Chakan, Dist, Pune - 410 501 Tel: 91-2135-676 40/0/1 Fax: 91-2135-676 444

November 9, 2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Fort Mumbai 400 001

Scrip Code No. 515043

Dear Sirs,

Sub: Disclosure of Related Party Transactions

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the disclosure of Related Party Transactions for the half year ended September 30, 2022.

Kindly take the same on records.

Thanking you,

Yours faithfully, For Saint-Gobain Sekurit India Limited

C' I T C

Girish T. Shajani Company Secretary Membership No. A 22547

Encl: As above.

(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 indebtedne ss (loan/ issuance of debt/ any other etc.) | | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | 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 | | | | | | | | |