

May 13, 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400001

Scrip Code: 532504

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai 400051

Symbol: NAVINFLUOR EQ

Dear Sir / Madam,

Sub.: Disclosure of Related Party Transactions for the half year ended March 31, 2023

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the disclosure of Related Party Transactions for the half year ended March 31, 2023 is enclosed herewith.

Kindly take the aforesaid information on record.

Thanking You,

Yours faithfully,

For **NAVIN FLUORINE INTERNATIONAL LIMITED**

Niraj B. Mankad

President Legal and Company Secretary

Encl.: a/a

NAVIN FLUORINE INTERNATIONAL LIMITED																			
Disclosure of Related Party Transactions for the half year March 31, 2023																			
(₹ in crores)																			
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.																			
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					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
	Name	PAN	Name	PAN	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/deposit/investment)		Interest rate (%)
1	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Sale of goods or services		*		133.77	18.97	132.75							
2	Navin Fluorine International Limited		Manchester Organics Limited, UK		Subsidiary	Sale of goods or services		*		0.04	0.21	0.25							
3	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Any other transaction	Rental Income	*		0.06	0.02	0.08							
4	Navin Fluorine International Limited		Sulakhana Securities Limited		Subsidiary	Interest received		*		0.31	0.30	0.61							
5	Navin Fluorine International Limited		Manchester Organics Limited, UK		Subsidiary	Any other transaction	Corporate Guarantee Commission	*		0.07	0.00	0.07							
6	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Any other transaction	Corporate Guarantee Commission	*		2.69	1.18	3.87							
7	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Purchase of goods or services		*		0.04	0.00	0.04							
8	Navin Fluorine International Limited		Sulakhana Securities Limited		Subsidiary	Any other transaction	Rent Paid	*		0.59	0.59	1.18							
9	Navin Fluorine International Limited		Manchester Organics Limited, UK		Subsidiary	Any other transaction	Reimbursement of expenses paid	*		4.55	2.89	7.44							
10	Navin Fluorine International Limited		MFL USA INC, USA		Subsidiary	Any other transaction	Reimbursement of expenses paid	*		4.94	4.94	9.78							
11	Navin Fluorine International Limited		Navin Fluorine Shanghai Co. Ltd, China		Subsidiary	Any other transaction	Reimbursement of expenses paid	*		0.67	0.65	1.32							
12	Navin Fluorine International Limited		Vijil Juris		Firm in which Director is a Partner	Any other transaction	Legal / Professional fees paid	*		0.33	0.00	0.33							
13	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Any other transaction	Advance given	*		6.55	0.99	7.54							
14	Navin Fluorine International Limited		Sulakhana Securities Limited		Subsidiary	Any other transaction	Reimbursement of expenses recovered	*		1.80	0.37	2.17							
15	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Any other transaction	Reimbursement of expenses recovered	*		5.26	0.14	5.42							
16	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Inter-corporate deposit		*		278.00	50.00	328.00							
17	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Any other transaction	Interest on Inter Corporate Deposit given	*		8.46	0.03	8.49							
18	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Any other transaction	Repayment of ICD	*		152.00	293.00	445.00							
19	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Any other transaction	Repayment of interest on ICD	*		5.87	1.69	7.56							
20	Navin Fluorine International Limited		Sulakhana Securities Limited		Subsidiary	Any other transaction	Reimbursement of expenses recovered	*		5.80	0.00	0.00							
21	Navin Fluorine International Limited		Sri Sadguru Sewa Sangh Trust		Trust	Any other transaction	Donation	*		1.00	1.00	2.00							
22	Navin Fluorine International Limited		Mr. Vishal P. Mafatal		KMP	Remuneration		*		8.60	2.01	10.61							
23	Navin Fluorine International Limited		Mr. Radesh Welling		KMP	Remuneration		*		11.76	2.62	14.38							
24	Navin Fluorine International Limited		Mr. Mohan M. Nambiar		KMP	Any other transaction	Director Sitting Fees paid and commission payable	*		0.31	0.04	0.35							
25	Navin Fluorine International Limited		Mr. Pradip N. Kapadia		KMP	Any other transaction	Director Sitting Fees paid and commission payable	*		0.31	0.03	0.34							
26	Navin Fluorine International Limited		Mr. Sunil S. Labhai		KMP	Any other transaction	Director Sitting Fees paid and commission payable	*		0.32	0.04	0.35							
27	Navin Fluorine International Limited		Mr. Sudhir G. Mankad		KMP	Any other transaction	Director Sitting Fees paid and commission payable	*		0.30	0.02	0.32							
28	Navin Fluorine International Limited		Mr. Harish H. Engineer		KMP	Any other transaction	Director Sitting Fees paid and commission payable	*		0.29	0.02	0.31							
29	Navin Fluorine International Limited		Mr. Atul K. Srivastava		KMP	Any other transaction	Director Sitting Fees paid and commission payable	*		0.30	0.02	0.32							
30	Navin Fluorine International Limited		Mrs. Radhika V. Hariibakti		KMP	Any other transaction	Director Sitting Fees paid and commission payable	*		0.31	0.03	0.34							
31	Navin Fluorine International Limited		Mr. Ashok U. Sinha		KMP	Any other transaction	Director Sitting Fees paid and commission payable	*		0.30	0.01	0.31							
32	Navin Fluorine International Limited		Mr. Sujal A. Shah		KMP	Any other transaction	Director Sitting Fees paid and commission payable	*		0.30	0.01	0.31							
33	Navin Fluorine International Limited		Mrs. Apurva S. Purohit		KMP	Any other transaction	Director Sitting Fees paid and commission payable	*		0.30	0.01	0.31							
34	Navin Fluorine Advanced Sciences Ltd, India		Mr. Atul K. Srivastava		Director of Subsidiary	Any other transaction	Director Sitting Fees paid	*		0.07	0.01	0.08							
35	Navin Fluorine Advanced Sciences Ltd, India		Mr. Sujal A. Shah		Director of Subsidiary	Any other transaction	Director Sitting Fees paid	*		0.07	0.00	0.07							
36	Navin Fluorine International Limited		Non Executive Directors		KMP	Any other transaction	Commission Payable	*		0.00	0.00	2.80							
37	Navin Fluorine International Limited		Mr. Vishal P. Mafatal		KMP	Any other transaction	Commission Payable	*		0.00	0.00	6.67							
38	Navin Fluorine International Limited		Mr. Radesh Welling		KMP	Any other transaction	Commission Payable	*		0.00	0.00	4.45							
39	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Any other transaction	Amount Payable	*		0.09	0.13	0.04							
40	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Inter-corporate deposit		*		117.00	293.00	176.00							
41	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Any other transaction	Interest on Inter Corporate Deposit receivable	*		0.93	1.69	2.62							
42	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Any other transaction	Amount Receivable	*		31.63	0.00	31.63							
43	Navin Fluorine International Limited		Manchester Organics Limited, UK		Subsidiary	Any other transaction	Amount Receivable	*		0.11	0.38	0.49							
44	Navin Fluorine International Limited		Sulakhana Securities Limited		Subsidiary	Any other transaction	Loan receivable	*		6.24	7.97	1.73			Loan	8.42%	162 months	Unsecured	Business Purpose
45	Navin Fluorine International Limited		Navin Fluorine Advanced Sciences Ltd, India		Subsidiary	Any other transaction	Corporate Guarantee Given	*		650.00	688.00	1338.00							
46	Navin Fluorine International Limited		Manchester Organics Limited, UK		Subsidiary	Any other transaction	Security Provided	*		0.09	4.48	4.57							
47	Navin Fluorine Advanced Sciences Ltd, India		Mr. Atul K. Srivastava		Director of Subsidiary	Any other transaction	Commission Payable	*		0.00	0.00	0.06							
48	Navin Fluorine Advanced Sciences Ltd, India		Mr. Sujal A. Shah		Director of Subsidiary	Any other transaction	Commission Payable	*		0.00	0.00	0.06							
Total value of transaction during the reporting period										583.771									

* Approval obtained as may be applicable