

Annex

Format for disclosure of related party transactions 1st April 2024- 30th September 2024

										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of 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 X give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (01.10.23)	Closing balance (31.03.24)	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)
						(Rs. In Crores)	(Rs. In Crores)	(Rs. In Crores)	(Rs. In Crores)									
1	NOCIL Limited		PIL Chemicals Limited		Subsidiary Company	Purchase of Material/ Services	22.00	9.78	1.29	1.37								

2	NOCIL Limited		PIL Chemicals Limited		Subsidiary Company	Dividend Received	At actuals	1.75	0.00	0.00								
3	NOCIL Limited		Mafatlal Industries Limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Reimbursement of Expenses	0.75	0.06	0.01	0.05								
4	NOCIL Limited		Mafatlal Industries Limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Dividend Received		1.00	0.00	0.00								
5	NOCIL Limited		Mafatlal Industries Limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Dividend Paid		7.58	0.00	0.00								
6	NOCIL Limited		Vrata Tech Solutions Pvt. Ltd.		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Purchase of Goods / Services	At actuals	0.58	0.01	0.00								

7	NOCIL Limited		Shree Chaitanya Health and Care Trust		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Expenditure on CSR Activities	1.5	0.70	0.00	0.00								
8	NOCIL Limited		N. M. Sadguru Water and Development Foundation		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Expenditure on CSR Activities	0.5	0.40	0.00	0.00								
9	NOCIL Limited		NOCIL Employee Trust Fund		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Contributions paid to funds	At actuals	1.74	0.00	0.00								
10	NOCIL Limited		NOCIL Employee Trust Fund		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Post-Employment Benefits paid on behalf of Trust	At actuals	0.87	2.59	0.84								
11	NOCIL Limited		Hrishikesh A. Mafatlal		KMP	Remuneration	As per NRC/ Board Approvals	2.48	2.66	1.51								

12	NOCIL Limited		Anand V.S.		KMP	Remuneration	As per NRC/ Board Approvals	1.78	0.80	0.51								
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