

Creating value. Sharing Value.



May 07, 2024

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

Dear Sir / Madam,

Sub.: Disclosure of Related Party Transactions for the half year ended March 31, 2024

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, 2024 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

Home Validate

lated p	arty transactions																			
												Additional disclosure of rela	ted party transactions - applicab	le only in case the related	d party transaction relate	s to loans, inter-corporate depo reporting period when such trai	osits, advances or investm nsaction was undertaken.	ents made or given by t	he listed entity/subsidiary.	These details need to be disclosed only once, during the
D	tetails of the party (listed entity /subsidiary) entering into the transaction	De	tails of the counterparty				Value of the related		Value of transaction	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, advance investments			eposits, advances or			, inter-corporate deposi		
o.	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	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 (endurage)
Add	Delete																			
1 Na	vin Fluorine International Limited AA8CP04648	Sulakshana Securities Ltd, India	AABCS1783L	Subsidiary	Any other transaction	Loan Given			As per Board Approval	1.00	0.00					Loan	8.42%	162 Months	Unsecured	Business Purpose
2 Na	vin Fluorine International Limited AA8CP04648	Sulakshana Securities Ltd, India	AABCS1783L	Subsidiary	Any other transaction	Rent Paid	5.50	-	0.59	0.00	0.00									
3 Nai	vin Fluorine International Limited AA8CP04648	Sulakshana Securities Ltd, India	AABCS1783L	Subsidiary	Any other transaction	Reimbursement of expenses recovered	3.30	-	0.62	0.00	0.00									
	vin Fluorine International Limited AA8CP04648	Sulakshana Securities Ltd, India	AABCS1783L	Subsidiary	Any other transaction				0.00	0.01	0.01									
	vin Fluorine International Limited AA8CP04648	Manchester Organics Ltd., UK	2222299992	Subsidiary	Any other transaction	Corporate Guarantee Given			0.00	4.51	4.73									Balance change is due to There is no transaction d
	vin Fluorine International Limited AA8CP04648	Manchester Organics Ltd., UK	2222299992	Subsidiary	Any other transaction				0.00	2.91	2.69									
	vin Fluorine International Limited AA8CP04648	Manchester Organics Ltd., UK	2222299992	Subsidiary	Any other transaction	Reimburcoment of	22.00		13.67	0.00	0.00									
	vin Fluorine International Limited AA8CP04648	Manchester Organics Ltd., UK	2222299992	Subsidiary	Any other transaction		-		246	0.00	0.33									
				Subsidiary	Any other transaction				0.15	0.00										
9 164	vin Fluorine International Limited AABCP04648	Navin Fluorine Shanghai Co. Ltd.,	2222299992	Subsidiary	Any other transaction	Reimbursement of	2.00		0.05											
10 Na	wn Huorine International Limited AABCP04648	Navin Fluorine Shanghai Co. Ltd., China Navin Fluorine Advanced Sciences	1111299991				2.00	-	0.73											
	vin Fluorine International Limited AA8CP04648	Ltd., India Navin Fluorine Advanced Sciences Ltd., India	AAGCN8726M	Subsidiary	Any other transaction	Amount Receivable Corporate Guarantee		•												
		Navin Fluorine Advanced Sciences	AAGCN8726M	Subsidiary	Any other transaction Sale of goods or	Given		•	278.00	1533.01										
	vin Fluorine International Limited AA8CP04648	Ltd., India Navin Fluorine Advanced Sciences	AAGCN8726M	Subsidiary	services			•	80.23	69.45										
		Navin Fluorine Advanced Sciences Ltd., India Navin Fluorine Advanced Sciences		Subsidiary	Any other transaction	Corporate Guarantee		•	0.04	0.00	0.00									
	vin Fluorine International Limited AA8CP04648	Ltd., India Navin Fluorine Advanced Sciences	AAGCN8726M	Subsidiary	Any other transaction	Commission		•	4.21	0.00	0.00									
16 Na	vin Fluorine International Limited AA8CP04648	Ltd., India Navin Fluorine Advanced Sciences	AAGCN8726M	Subsidiary	Purchase of goods or services	Reimbursement of		•	4.05	0.00	0.00									
17 Na	vin Fluorine International Limited AABCP0464B	Ltd., India	AAGCN8726M	Subsidiary	Any other transaction	expenses paid		•	8.86	0.00	0.00									
18 Na	vin Fluorine International Limited AA8CP0464B	Navin Fluorine Advanced Sciences Ltd., India	AAGCN8726M	Subsidiary	Any other transaction	Reimbursement of expenses recovered			18.17	0.00	0.00									
19 Na	vin Fluorine International Limited AABCP0464B	Navin Fluorine Advanced Sciences Ltd., India	AAGCN8726M	Subsidiary	Inter-corporate deposit			-	54.00	176.00	230.00									
	vin Fluorine International Limited AA8CP0464B	Navin Fluorine Advanced Sciences Ltd., India	AAGCN8726M	Subsidiary	Investment			-	590.48											
21 Na	vin Fluorine International Limited AA8CP04648	Navin Fluorine Advanced Sciences Ltd., India	AAGCN8726M	Subsidiary	Any other transaction	Interest on ICD given			7.48	2.68	3.57									
	vin Fluorine International Limited AA8CP04648	Navin Fluorine Advanced Sciences Ltd., India	AAGCN8726M	Subsidiary	Any other transaction	Repayment of Interest			6.57	0.00	0.00									
	vin Fluorine International Limited AA8CP04648	Navin Fluorine Advanced Sciences Ltd., India	AAGCN8726M	Subsidiary	Any other transaction				0.00	0.00	2.81									
	vin Fluorine International Limited AA8CP04648	NFIL USA INC, USA	2222299992	Subsidiary	Any other transaction	Reimbursement of			167											
	vin Fluorine International Limited AA8CP04648	Mr. Vishari P. Mafatlal	448PM31705	KMP	Remuneration	expenses para	1100		4.5/	0.00	0.00									
	vin Fluorine International Limited AA8CP04648	Mr. Radhesh Welling	ABHPW0796K	KMP	Remuneration				2.13	0.04										
	vin Fluorine International Limited AABCP04648	Mr. Radhesh Welling	ABHPW0796K	KMP				-	2.07											
					Any other transaction			•												
	vin Fluorine International Limited, AABCP04648	Mr. Pradip N. Kapadia	AAEPK2147G	KMP	Any other transaction			•	0.04	0.00	0.00									
	vin Fluorine International Limited AA8CP04648	Mr. Sunil S. Lalbhai	AAFPL0691R	KMP	Any other transaction			•	0.04	0.00	0.00									
	vin Fluorine International Limited AABCP04648	Mr. Sudhir G. Mankad	ABAPM7289E	KMP	Any other transaction	Director Sitting Fees		•	0.03	0.00	0.00									
31 Na	vin Fluorine International Limited AA8CP04648	Mr. Harish H. Engineer	AABPE8719P	KMP	Any other transaction	Director Sitting Fees		•	0.04	0.00	0.00									
32 Na	vin Fluorine International Limited AABCP04648	Mr. Atul K. Srivastava	ARLP52072C	кмр	Any other transaction	Director Sitting Fees		•	0.03	0.00	0.00									
33 Na	vin Fluorine International Limited AABCP04648	Mrs. Radhika V. Haribhakti	AAAPH8250M	кмр	Any other transaction	Director Sitting Fees		•	0.04	0.00	0.00									
34 Na	vin Fluorine International Limited AABCP04648	Mr. Ashok U. Sinha	AA2PS2933F	кмр	Any other transaction	Director Sitting Fees		•	0.03	0.00	0.00									
35 Na	vin Fluorine International Limited, AA8CP04648	Mr Sujal A. Shah	AAIP59182P	кир	Any other transaction	Director Sitting Fees			0.03	0.00	0.00									
36 Na	vin Fluorine International Limited AA8CP04648	Mrs. Apurva S. Purohit	AAIPP5125B	кир	Any other transaction				0.03	0.00	0.00									
37 Na	vin Fluorine International Limited AABCP04648	Mr. Sudhir R. Deo	AADPD6228J	KMP	Any other transaction	Director Sitting Fees			0.02	0.00	0.00									
	vin Fluorine International Limited AA8CP04648	Mr. Atul K. Srivastava	ARLP52072C	Director of Subsidiary	Any other transaction	Director Sitting Fees of			0.01	0.00	0.00									
	vin Fluorine International Limited AA8CP04648	Mr Sujal A. Shah	AA/P59182P		Any other transaction				0.01											
40 N	vin Fluorine International Limited AA8CP04648	Mr. Pradip N. Kapadia	AAEPK2147G	Director of Subsidiary		Director Sitting Fees of subsidiary			0.01		0.00									
41 **	vin Fluorine International Limited AABCP04648	Mr. Pradip N. Kapadia Mr. Vishad P. Mafatlal	AAEPKZ147G	Director of Subsidiary	Any other transaction	Commission Payable			0.01	0.00	3.71									
41 Na				KMP					0.00											
42 Na	vin Fluorine International Limited AA8CP04548	Mr. Radhesh Welling	ABHPW0796K	KMP	Any other transaction												-			
43 Na		Non-Executive Directors	2222299992	Amr.	Any other transaction	Commission Payable		•	0.00	0.00										
	vin Fluorine International Limited, AABCP04648	Sulakshana Securities Ltd, India	AABCS1783L	Subsidiary	Investment			•	0.00	4.21	0.24									
	vin Fluorine International Limited AABCP0464B	Manchester Organics Ltd., UK	2222299992	Subsidiary	Investment			•	0.00	32.65										
46 Na	vin Fluorine International Limited AA8CP04648	NFIL UK LTD. Swarnim Guiarat Fluorspar Private	2222299992	Subsidiary	Investment			•	0.00	61.25	61.25									
47 Na	vin Fluorine International Limited AABCP04648	Limited, India	AARCS7011F	N	Investment			•	0.00	1.18	1.18									
48 Na	vin Fluorine International Limited AABCP04648	Mr. Anish Ganatra	AAEPG0461F	кмр	Remuneration			•	1.61	0.00	0.00									
49 Na	vin Fluorine International Limited AA8CP04648	Mr. Niraj Mankad	AAUPM0351N	KMP	Remuneration				0.82	0.00	0.00									
	vin Fluorine International Limited, AA8CP04648	Vigil Juris	AAFFV5094C	Firm in which Independent Director is a Partner	Any other transaction	Legal / Professional Fees			0.02	0.00	0.00									
	vin Fluorine International Limited AA8CP04648	Sri Sadguru Seva Sangh Trust	AAATS0575N	TRUST		Donation			2.00	0.00	0.00									
		Arvind Mafatlal Foundation Trust	1107445355	TRUST	Any other transartion				1.00	0.00										

* Approval obtained as may be applicable