Naperol Investments Limited (fka National Peroxide Limited) - Related Party Transactions for 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	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				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	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	Naperol Investments Limited (fka National Peroxide Limited)		National Peroxide Limited (fka NPL Chemicals Limited)		Group Company	Repayment of Inter-corporate deposit				15.76	15.76	-					Inter-corporate deposit	9.25%	360 days	Unsecured	General business purpose
2	Naperol Investments Limited (fka National Peroxide Limited)		National Peroxide Limited (fka NPL Chemicals Limited)		Group Company	Interest received		-	Approved	0.23	-	-									
3	Naperol Investments Limited (fka National Peroxide Limited)		National Peroxide Limited (fka NPL Chemicals Limited)		Group Company	Any other transaction	Lease rent Income	-	Approved	50.00	150.00	-									
4	Naperol Investments Limited (fka National Peroxide Limited)		Mr. Ness Wadia		Chairman / Non - Executive and Non - Independent Director	Any other transaction	Sitting fees to Non-Executive Director		Approved	2.80	-	-									
5	Naperol Investments Limited (fka National Peroxide Limited)		Mr. Rajesh Batra		Non - Executive and Independent Director	Any other transaction	Sitting fees to Non-Executive Director		Approved	5.15	-	-									
6	Naperol Investments Limited (fka National Peroxide Limited)		Dr. Minnie Bodhanwala		Non - Executive and Non - Independent Director	Any other transaction	Sitting fees to Non-Executive Director		Approved	3.60	-	-									
7	Naperol Investments Limited (fka National Peroxide Limited)		Mr. Viraf Mehta		Non - Executive and Independent Director	Any other transaction	Sitting fees to Non-Executive Director		Approved	5.15	-	-									
8	Naperol Investments Limited (fka National Peroxide Limited)		Ms. Parvathi Menon		Non - Executive and Independent Director	Any other transaction	Sitting fees to Non-Executive Director		Approved	1.80	-	-									
9	Naperol Investments Limited (fka National Peroxide Limited)		Mr. Rajiv Arora		Non - Executive Director	Any other transaction	Sitting fees to Non-Executive Director		Approved	2.35	-	-									
10	Naperol Investments Limited (fka National Peroxide Limited)		The Bombay Burmah Trading Corporation Limited		Promoter Group	Any other transaction	Dividend Income		Dividend	79.02	-	-									
11	Naperol Investments Limited (fka National Peroxide Limited)		Mr. Ness Wadia		Promoter Group	Any other transaction	Dividend Paid		Dividend	0.05	-	-									
12	Naperol Investments Limited (fka National Peroxide Limited)		Mr. Nusli Wadia		Promoter Group	Any other transaction	Dividend Paid		Dividend	0.16	-	-									
13	Naperol Investments Limited (fka National Peroxide Limited)		Varnilam Investments & Trading Company Limited		Promoter Group	Any other transaction	Dividend Paid		Dividend	0.17	-	-									
14	Naperol Investments Limited (fka National Peroxide Limited)		The Bombay Dyeing and Manufacturing Company Limited		Promoter Group	Any other transaction	Dividend Paid		Dividend	0.61	-	-									
15	Naperol Investments Limited (fka National Peroxide Limited)		The Bombay Burmah Trading Corporation Limited		Promoter Group	Any other transaction	Dividend Paid		Dividend	2.24	-	-									
16	Naperol Investments Limited (fka National Peroxide Limited)		Nowrosjee Wadia and Sons Limited		Promoter Group	Any other transaction	Dividend Paid		Dividend	17.69	-	-									
17	Naperol Investments Limited (fka National Peroxide Limited)		Macrofil Investments Limited		Promoter Group	Any other transaction	Dividend Paid		Dividend	7.47	-	-									
18	Naperol Investments Limited (fka National Peroxide Limited)		Dina Neville Wadia		Promoter Group	Any other transaction	Dividend Paid		Dividend	0.05	-	-									
19	Naperol Investments Limited (fka National Peroxide Limited)		Baymanco Investments Limited		Promoter Group	Any other transaction	Dividend Paid		Dividend	11.72	-	-									
20	Naperol Investments Limited (fka National Peroxide Limited)		Ben Nevis Investments Limited		Promoter Group	Any other transaction	Dividend Paid		Dividend	0.52	-	-									
21	Naperol Investments Limited (fka National Peroxide Limited)		Mr. Chirag Kothari		Manager	Any other transaction	Compensation to key managerial personnel		Approved	27.57	-	-									
22	Naperol Investments Limited (fka National Peroxide Limited)		Mr. Shailesh Sawant		Chief Financial Officer	Any other transaction	Compensation to key managerial personnel		Approved	14.63	-	-									
23	Naperol Investments Limited (fka National Peroxide Limited)		Mr. Arpit Maheshwari		Company Secretary	Any other transaction	Compensation to key managerial personnel		Approved	6.58	-	-									
Total value of transaction during the reporting period										**255.32**											