

Honeywell

Honeywell Automation India Limited
CIN: L29299PN1984PLC017951
Regd. Office: 56 & 57, Hadapsar Industrial
Estate, Pune - 411 013, Maharashtra
Tel: +91 20 7114 8888
E-mail: India.Communications@Honeywell.com
Website: <https://www.honeywell.com/in/en/hail>

January 12, 2023

To The Manager – Compliance Department National Stock Exchange of India Limited 'Exchange Plaza' Bandra Kurla Complex, Bandra (East) Mumbai 400051 NSE Symbol: HONAUT	To The Manager – Compliance Department BSE Limited Floor 25, P.J.Tower, Dalal Street Mumbai 400001 BSE Scrip Code: 517174
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Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") – Revised Filing for the half year ended September 30, 2022.

Further to the disclosure submitted by the Company with the Stock Exchanges on captioned subject on November 22, 2022, please find enclosed revised disclosure of Related Party Transactions for the half year ended September 30, 2022.

We request you to please take the same on record.

Yours Sincerely,

For Honeywell Automation India Limited

INDU
DARYANI  Digitally signed
by INDU DARYANI
Date: 2023.01.12
18:19:29 +05'30'

Indu Daryani

Company Secretary and Compliance Officer

FCS No. 9059

Address: 56 & 57, Hadapsar Industrial Estate, Pune - 411 013

General information about company			
Name of The Company	Honeywell Automation India Limited		
BSE Scrip Code	517174		
NSE Symbol	HONAUT		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(i) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(ii) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over	No
(iii) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

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 in case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or investments																				
Sr No.	Details of the party (listed)		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		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 in case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or investments							Notes
	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
1	Honeywell Automation India Limited		Elster American Meter Company		Fellow subsidiary	Purchase of goods or services		120000.00	-	0.66	0.00	58.93								
2	Honeywell Automation India Limited		Honeywell Environmental and Combustion Control		Fellow subsidiary	Purchase of goods or services		120000.00	-	24.22	63.96	15.88								
3	Honeywell Automation India Limited		Automation and Control Solutio		Fellow subsidiary	Purchase of goods or services		120000.00	-	0.00	0.00	0.00								
4	Honeywell Automation India Limited		CANADA HBS - HONEYWELL IN		Fellow subsidiary	Any other transaction	Purchase of goods or services	120000.00	-	0.45	0.00	0.00								
5	Honeywell Automation India Limited		Catalesco, Inc.		Fellow subsidiary	Purchase of goods or services		120000.00	-	17.26	42.77	0.00								
6	Honeywell Automation India Limited		Eclipse Combustion Pvt Ltd.		Fellow subsidiary	Purchase of goods or services		120000.00	-	33.93	8.37	5.27								
7	Honeywell Automation India Limited		Eclipse, Inc.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	120000.00	-	0.04	0.04	0.00								
8	Honeywell Automation India Limited		Elster GmbH		Fellow subsidiary	Purchase of goods or services		120000.00	-	10.24	909.15	799.40								
9	Honeywell Automation India Limited		Elster Holdings US, Inc.		Fellow subsidiary	Purchase of goods or services		120000.00	-	0.00	54.20	0.00								
10	Honeywell Automation India Limited		Elster s.r.o		Fellow subsidiary	Purchase of goods or services		120000.00	-	3.06	0.16	0.04								
11	Honeywell Automation India Limited		ELSTER SOLUTIONS GMBH		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	120000.00	-	16.97	0.00	49.51								
12	Honeywell Automation India Limited		ENRAF B.V.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	120000.00	-	0.53	123.32	122.91								
13	Honeywell Automation India Limited		Enraf Marine Systems SAS		Fellow subsidiary	Purchase of goods or services		120000.00	-	3.47	1.45	8.71								
14	Honeywell Automation India Limited		EnvicC Wümar GmbH		Fellow subsidiary	Purchase of goods or services		120000.00	-	82.94	0.20	39.84								
15	Honeywell Automation India Limited		Honeywell Australia C. V.		Fellow subsidiary	Purchase of goods or services		120000.00	-	9.11	24.07	0.00								
16	Honeywell Automation India Limited		HONEYWELL & CO. OMAN LLC		Fellow subsidiary	Purchase of goods or services		120000.00	-	2.31	261.04	85.86								
17	Honeywell Automation India Limited		Honeywell (China) Advanced Solutions Co., Ltd.		Fellow subsidiary	Purchase of goods or services		120000.00	-	1.67	52.84	0.00								
18	Honeywell Automation India Limited		Honeywell (China) Co., Ltd.		Fellow subsidiary	Purchase of goods or services		120000.00	-	281.62	193.50	281.62								
19	Honeywell Automation India Limited		Honeywell (Tianjin) Ltd.		Fellow subsidiary	Purchase of goods or services		120000.00	-	1043.06	790.20	670.68								
20	Honeywell Automation India Limited		Honeywell A.B.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	120000.00	-	4.11	0.00	0.00								
21	Honeywell Automation India Limited		HONEYWELL A/S		Fellow subsidiary	Purchase of goods or services		120000.00	-	1.11	0.00	184.28								
22	Honeywell Automation India Limited		Honeywell ACS SA Pty Ltd		Fellow subsidiary	Purchase of goods or services		120000.00	-	5.43	6.52	3.50								
23	Honeywell Automation India Limited		Honeywell Advanced Limited		Fellow subsidiary	Purchase of goods or services		120000.00	-	106.65	0.00	141.85								
24	Honeywell Automation India Limited		Honeywell Aerospace B.V.		Fellow subsidiary	Purchase of goods or services		120000.00	-	0.19	1.48	106.53								
25	Honeywell Automation India Limited		Honeywell AG		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	120000.00	-	2.33	0.00	0.00								
26	Honeywell Automation India Limited		Honeywell Angola Lda		Fellow subsidiary	Purchase of goods or services		120000.00	-	0.00	0.00	0.00								

Sr No.	Details of the party (listed)		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		In case any financial indebtedness is incurred to make or				Details of the loans, inter-corporate deposits, advances or investments				Notes	
	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)
228	Honeywell Automation India Limited		Honeywell, S.L. [Spain]		Fellow subsidiary	Sale of goods or services			190000.00	-	190.43	1.94	54.99									
229	Honeywell Automation India Limited		HONEYWELL SPOC S R.O.		Fellow subsidiary	Sale of goods or services			190000.00	-	1.56	0.00	0.00									
230	Honeywell Automation India Limited		HONEYWELL-AUTOMAÇÃO E CON		Fellow subsidiary	Sale of goods or services			190000.00	-	11.50	0.00	0.00									
231	Honeywell Automation India Limited		HTS		Fellow subsidiary	Sale of goods or services			190000.00	-	0.00	0.00	0.00									
232	Honeywell Automation India Limited		HW Advanced Solutions(CN)		Fellow subsidiary	Sale of goods or services			190000.00	-	0.00	0.97	0.12									
233	Honeywell Automation India Limited		Inactive Holt Lloyd International Limited		Fellow subsidiary	Sale of goods or services			190000.00	-	0.16	0.00	0.00									
234	Honeywell Automation India Limited		IndSpace Z1 LLC		Fellow subsidiary	Sale of goods or services			190000.00	-	2.55	0.00	0.00									
235	Honeywell Automation India Limited		Integrated Technical Innovatio		Fellow subsidiary	Sale of goods or services			190000.00	-	81.56	39.10	177.69									
236	Honeywell Automation India Limited		Integrated Technical Innovation Company for General Services & Trade		Fellow subsidiary	Sale of goods or services			190000.00	-	6.73	39.10	0.00									
237	Honeywell Automation India Limited		Intelligrated Systems, LLC		Fellow subsidiary	Sale of goods or services			190000.00	-	963.56	261.11	143.49									
238	Honeywell Automation India Limited		NOVAR ED&S LTD		Fellow subsidiary	Sale of goods or services			190000.00	-	5.12	2.62	0.10									
239	Honeywell Automation India Limited		Novar France SAS		Fellow subsidiary	Sale of goods or services			190000.00	-	17.91	0.00	18.78									
240	Honeywell Automation India Limited		Novar GmbH		Fellow subsidiary	Sale of goods or services			190000.00	-	0.00	0.00	0.00									
241	Honeywell Automation India Limited		Peña Elektro GmbH & Co. KG (Pea Paul Hochkopper GmbH & Co KG)		Fellow subsidiary	Sale of goods or services			190000.00	-	1.25	0.00	0.00									
242	Honeywell Automation India Limited		PERFORMIX INC		Fellow subsidiary	Sale of goods or services			190000.00	-	18.74	0.00	0.00									
243	Honeywell Automation India Limited		PF Honeywell Indonesia		Fellow subsidiary	Sale of goods or services			190000.00	-	583.76	142.57	419.56									
244	Honeywell Automation India Limited		Saisburgess Controls AG		Fellow subsidiary	Sale of goods or services			190000.00	-	0.84	19.20	17.64									
245	Honeywell Automation India Limited		TREND CONTROL SYSTEMS LTD		Fellow subsidiary	Sale of goods or services			190000.00	-	309.14	0.00	91.22									
246	Honeywell Automation India Limited		Tridium Asia Pacific Pte Ltd		Fellow subsidiary	Sale of goods or services			190000.00	-	0.00	40.40	38.77									
247	Honeywell Automation India Limited		TRIDIUM USA		Fellow subsidiary	Sale of goods or services			190000.00	-	135.68	0.00	15.23									
248	Honeywell Automation India Limited		UOP India Private Limited		Fellow subsidiary	Sale of goods or services			190000.00	-	549.57	93.39	482.96									
249	Honeywell Automation India Limited		UOP LLC		Fellow subsidiary	Sale of goods or services			190000.00	-	1522.65	866.20	1215.64									
250	Honeywell Automation India Limited		ZAO Honeywell		Fellow subsidiary	Sale of goods or services			190000.00	-	26.03	211.25	0.00									
251	Honeywell Automation India Limited		Elster-Instrument BV		Fellow subsidiary	Sale of goods or services			190000.00	-	0.00	0.00	40.31									
Total value of transaction during the reporting period											81847.19											

Note:
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. Nil As per communication from Stock Exchange (s), PAN will not be displayed on the website of the Stock Exchange(s), hence not forming part of submission in PDF.
Value of the related party transaction as approved by the audit committee is for the financial year (p.a. basis) at a composite level.