



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>

May 17, 2023

The Manager – Compliance Department National Stock Exchange of India Limited 'Exchange Plaza' Bandra Kurla Complex, Bandra (East) Mumbai 400051 NSE Symbol: HONAUT	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 ("SEBI Listing Regulations")

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find attached herewith disclosure of Related Party Transactions for the half year ended March 31, 2023.

The above is for your information and record.

Yours Sincerely,

For Honeywell Automation India Limited

INDU
DARYANI

Digitally signed
by INDU
DARYANI
Date: 2023.05.17
22:43:28 +05'30'

Indu Daryani
Company Secretary and Compliance Officer
FCS No. 9059
Address: 56 & 57, Hadapsar Industrial Estate, Pune - 411 013

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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	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
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 bans/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 and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	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 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						Notes					
	Name	PAN		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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)				
Add		Delete																							
1	Honeywell Automation India Limited			Elster American Meter Company, LLC		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		0.08	58.93	58.84											
2	Honeywell Automation India Limited			Honeywell Environmental and Combustion Controls (Tianjin) Co., Ltd.		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		2572.09	15.88	487.15											
3	Honeywell Automation India Limited			AUTOMATION AND CONTROL SOLUTIONS LIMITED		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		0.00	0.00	0.00											
4	Honeywell Automation India Limited			CANADA HBS - HONEYWELL IN		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		0.45	0.00	0.00											
5	Honeywell Automation India Limited			Catalesco, Inc.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		17.26	0.00	0.00											
6	Honeywell Automation India Limited			Eclipse Combustion Private Limited		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		122.98	5.27	11.55											
7	Honeywell Automation India Limited			Eclipse, Inc.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		0.04	0.00	0.04											
8	Honeywell Automation India Limited			Elster GmbH		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		13.79	799.40	952.01											
9	Honeywell Automation India Limited			Elster Holdings US, Inc.		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		0.00	0.00	0.00											
10	Honeywell Automation India Limited			Elster s.r.o.		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		1.32	0.04	0.28											
11	Honeywell Automation India Limited			Elster Solutions GmbH		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		16.97	49.51	0.00											
12	Honeywell Automation India Limited			Enraf B.V.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		0.53	122.91	36.12											
13	Honeywell Automation India Limited			Enraf Marine Systems SAS		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		3.47	8.71	0.00											
14	Honeywell Automation India Limited			Envitec Wismar GmbH		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		82.94	39.84	0.00											
15	Honeywell Automation India Limited			Honeywel Austalia C. V.,		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		9.11	0.00	0.00											
16	Honeywell Automation India Limited			Honeywell & Co. Oman LLC		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		15.09	85.86	0.00											
17	Honeywell Automation India Limited			Honeywell (China) Advanced Solutions Co., Ltd.		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		517.86	0.00	0.00											
18	Honeywell Automation India Limited			Honeywell (China) Co., Ltd.		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		701.96	281.62	222.46											
19	Honeywell Automation India Limited			Honeywell (Tianjin) Limited		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		2338.96	1155.46	417.29											
20	Honeywell Automation India Limited			Honeywell A.B.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		4.11	0.00	0.00											
21	Honeywell Automation India Limited			HONEYWELL A/S [Denmark]		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		12.11	184.28	0.00											
22	Honeywell Automation India Limited			Honeywell ACS SA Pty Ltd		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		5.43	3.50	0.00											
23	Honeywell Automation India Limited			Honeywell Advanced Limited		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		153.75	141.85	82.31											
24	Honeywell Automation India Limited			Honeywell Aerospace B.V.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		0.19	106.53	7.33											
25	Honeywell Automation India Limited			Honeywell AG		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		2.33	0.00	0.00											
26	Honeywell Automation India Limited			Honeywell Angola Ltda		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		0.00	0.00	0.00											
27	Honeywell Automation India Limited			Honeywell AS [Norway]		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		2.48	0.00	0.00											
28	Honeywell Automation India Limited			Honeywell Austria Gesellschaft m.b. H.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		0.93	2.01	0.00											
29	Honeywell Automation India Limited			HONEYWELL AUTOMATION & CO		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		1.46	0.00	0.00											
30	Honeywell Automation India Limited			Honeywell Automation & Control Solu.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		1.89	0.00	0.00											
31	Honeywell Automation India Limited			Honeywell Automation and Controls Solutions Philippines		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		35.93	0.00	0.00											
32	Honeywell Automation India Limited			HONEYWELL AUTOMATIZACIA		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		0.00	0.00	0.00											
33	Honeywell Automation India Limited			Honeywell Automotive Parts Services (Shanghai) Co., Ltd.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		0.13	0.00	0.00											
34	Honeywell Automation India Limited			Honeywell Building Solutions GmbH		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		25.86	209.13	97.25											
35	Honeywell Automation India Limited			Honeywell B.V.		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		3.11	105.27	0.00											
36	Honeywell Automation India Limited			HONEYWELL CO LTD (300701)		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		0.96	11.93	0.00											
37	Honeywell Automation India Limited			Honeywell Co., Ltd.		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		157.37	8.25	29.86											
38	Honeywell Automation India Limited			Honeywell Control Systems Limited		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		10.16	2003.34	7.36											
39	Honeywell Automation India Limited			Honeywell do Brasil Ltda.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		3.46	0.00	0.00											
40	Honeywell Automation India Limited			HONEYWELL EGYPT LIMITED		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		0.27	1.95	0.00											
41	Honeywell Automation India Limited			Honeywell Engineering SDN BHD.		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		2.77	0.00	0.00											
42	Honeywell Automation India Limited			Honeywell EOOD		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		0.00	0.00	0.00											
43	Honeywell Automation India Limited			HONEYWELL GMBH		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		0.16	4.50	0.00											
44	Honeywell Automation India Limited			Honeywell HBT Tianjin		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		980.67	0.00	0.00											
45	Honeywell Automation India Limited			HONEYWELL INT PUERTO RIC		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		0.22	0.00	0.00											
46	Honeywell Automation India Limited			Honeywell International (India) Private Limited		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		10190.88	1203.29	1984.80											
47	Honeywell Automation India Limited			Honeywell International Inc.		Ultimate Holding Company	Purchase of goods or services		12000.00	No remarks		12315.63	4327.56	4445.03											
48	Honeywell Automation India Limited			HONEYWELL INTERNATIONAL M		Fellow subsidiary	Any other transaction	Purchase Return of goods or services	12000.00	No remarks		26.68	0.00	0.00											
49	Honeywell Automation India Limited			Honeywell International Middle East Ltd.		Fellow subsidiary	Purchase of goods or services		12000.00	No remarks		518.17	415.58	22.90											

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[illegible]

[illegible]

[illegible]

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.