

General information about company	
Name of The Company	MRPL
BSE Scrip Code	500109
NSE Symbol	MRPL
MSE Symbol	9999999
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Millions
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 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.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(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?	Yes
(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				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 utilised by the ultimate recipient of funds (endusage)		
1	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Oil and Natural Gas Corporation Limited (ONGC)		Promoters	Purchase of goods or services		170123.1	No	73246.095027	15680.98	14513.82									Textual Information(1)			
2	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Oil and Natural Gas Corporation Limited (ONGC)		Promoters	Sale of goods or services		9781.8	No	3877.174563	0	821.93										Textual Information(2)		
3	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Oil and Natural Gas Corporation Limited (ONGC)		Promoters	Advance		0	No	0	0.26	1.38										Textual Information(3)		
4	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Hindustan Petroleum Corporation Limited (HPCL)		Promoters	Purchase of goods or services		101.8	No	62.73972516	8.69	9.55										Textual Information(4)		
5	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Hindustan Petroleum Corporation Limited (HPCL)		Promoters	Sale of goods or services		360807.5	No	189880.43296351	12410.1	20020.78										Textual Information(5)		
6	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Shell MRPL Aviation Fuels and Services Ltd.		Joint ventures where entity is venturer	Sale of goods or services		21035	No	11558.917129	1415.53	1790.26										Textual Information(6)		
7	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Shell MRPL Aviation Fuels and Services Ltd.		Joint ventures where entity is venturer	Purchase of goods or services		1	No	0	0	0										Textual Information(7)		
8	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Shell MRPL Aviation Fuels and Services Ltd.		Joint ventures where entity is venturer	Dividend received		319	No	0	0	0										Textual Information(8)		
9	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Mangalore SEZ Limited		Associates	Purchase of goods or services		1169.6	No	575.9	15.89	79.39										Textual Information(9)		
10	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Mangalore SEZ Limited		Associates	Any other transaction	Deposit	0	No	0	73.66	73.631846										Textual Information(10)		
11	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Petronet MHB Ltd		Associates	Purchase of goods or services		71.33	No	42.6	8.73	9.65										Textual Information(11)		
12	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Petronet MHB Ltd		Associates	Sale of goods or services		37.2	No	18.7	0	0										Textual Information(12)		
13	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		ONGC Petro Additions Limited		Associates	Sale of goods or services		0	No	0	0	0										Textual Information(13)		
14	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		MRPL Defined Contribution Pension Scheme		Other related party	Any other transaction	Contributions	400	No	245.9	39.73	40.718242										Textual Information(14)		
15	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		MRPL Gratuity Fund Trust		Other related party	Any other transaction	Contributions and reimbursement	215	No	168.987505	0	145.985512										Textual Information(15)		



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