



मंगलूर रिफाइनरी एण्ड पेट्रोकेमिकल्स लिमिटेड
MANGALORE REFINERY AND PETROCHEMICALS LIMITED

अनुसूची 'अ' के अंतर्गत भारत सरकार का उद्यम, SCHEDULE 'A' GOVT. OF INDIA ENTERPRISE.
(ऑयल एण्ड नेचुरल गैस कॉर्पोरेशन लिमिटेड की सहायक कंपनी, A SUBSIDIARY OF OIL AND NATURAL GAS CORPORATION LIMITED)
आई.एस.ओ. 9001, 14001 एवं 50001 प्रमाणित कंपनी, AN ISO 9001, 14001 AND 50001 CERTIFIED COMPANY.
सीआईएन/CIN : L23209KA1988GOI008959 / वेबसाइट Website : www.mrpl.co.in

18/10/2024

The Assistant General Manager, Listing Compliance, BSE Limited Scrip Code: 500109, ISIN: INE103A01014 Scrip Code (Debtenture): 959162, 959250, 960362, 973692	The Compliance & Listing Department National Stock Exchange of India Limited Symbol: MRPL, Series: EQ, ISIN: INE103A01014 Debt Security: INE103A08019, INE103A08035, INE103A08043, INE103A08050
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Dear Sir/Madam,

Subject: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015, please find enclosed herewith half yearly disclosure of Related Party Transactions on consolidated basis, for the period ended September 30, 2024.

The above information will be available on the Company's website www.mrpl.co.in

We request you to take the above on records.

Thank you.

Yours faithfully,

For Mangalore Refinery and Petrochemicals Limited

Premachandra Rao G
Company Secretary

Encl: A/a

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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	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/ intercorporate deposit/ investment)			Interest Rate (%)
1	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Oil and Natural Gas Corporation Limited (ONGC)		Promoters	Purchase of goods or services		170341.97	None	74199.78	14513.82	10311.99								Textual Information(1)
2	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Oil and Natural Gas Corporation Limited (ONGC)		Promoters	Sale of goods or services		6836.93	None	3926.5	821.93	0								Textual Information(2)
3	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Oil and Natural Gas Corporation Limited (ONGC)		Promoters	Advance		0	None	0	1.38	1.43								Textual Information(3)
4	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Hindustan Petroleum Corporation Limited (HPCL)		Promoters	Purchase of goods or services		2460	None	1077.8	9.55	22.92								Textual Information(4)
5	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Hindustan Petroleum Corporation Limited (HPCL)		Promoters	Sale of goods or services		379785.9	None	164525.7	20020.78	16329.56								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		30031.59	None	11389.9	1790.26	2048.14								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		0.83	None	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		225	None	225	0	0								Textual Information(8)
9	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Mangalore SEZ Limited		Associates	Purchase of goods or services		1041.16	None	508.8	79.39	12.91								Textual Information(9)

24	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Nandakumar Velayudhan Pillai)	Key management personnel of entity or parent	Remuneration		None	1.76	0	0											Textual Information(24)
25	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Yogish Nayak S)	Key management personnel of entity or parent	Remuneration		None	2.51	0	0											Textual Information(25)
26	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Sitting Fees (Pankaj Gupta)	Other related party	Any other transaction	Sitting Fees	None	0.58	0	0											Textual Information(26)
27	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Sitting Fees (Raj Kumar Sharma)	Other related party	Any other transaction	Sitting Fees	None	0.44	0	0											Textual Information(27)
28	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Sitting Fees (Manohar Singh Verma)	Other related party	Any other transaction	Sitting Fees	None	0.64	0	0											Textual Information(28)
29	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	ONGC Nile Ganga BV	Associates	Sale of goods or services		None	0	0.12	2.37											Textual Information(29)
30	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	ONGC Campos Ltda	Associates	Sale of goods or services		None	0	0.1	0.1											Textual Information(30)
31	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	ONGC Videsh Ltd.	Associates	Advance		None	0	0.01	0.01											Textual Information(31)
32	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Hindustan Petroleum Corporation Limited (HPCL)	Promoters	Advance		None	0	0.01	0.01											Textual Information(32)
33	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Oil and Natural Gas Corporation Limited (ONGC)	Promoters	Dividend paid		2510.7	None	2510.7	0	0										Textual Information(33)
34	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Hindustan Petroleum Corporation Limited (HPCL)	Promoters	Dividend paid		594.3	None	594.3	0	0										Textual Information(34)
35	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Petronet MHB Ltd	Associates	Advance		None	0	0.05	0											Textual Information(35)
36	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Mundkur Shyamprasad Kamath)	Key management personnel of entity or parent	Loan		None	0	0.36	0.27	Loan		0.0699	88 months	Loan		0.0699	88 months	Unsecured	Principal Loan	Textual Information(36)

37	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Vivek Chandrakant Tongaonkar)	Key management personnel of entity or parent	Loan			None	0	0.62	0	Loan		0.0592	27 months	Loan	0.0592	27 months	Unsecured	Principal Loan	Textual Information(37)
38	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Vivek Chandrakant Tongaonkar)	Key management personnel of entity or parent	Loan			None	0	1.78	0	Loan		0.05	27 months	Loan	0.05	27 months	Unsecured	Principal Loan	Textual Information(38)
39	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Premchandra Rao G.)	Key management personnel of entity or parent	Loan			None	0	0.66	0.6	Loan		0.0699	150 months	Loan	0.0699	150 months	Unsecured	Principal Loan	Textual Information(39)
40	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Mundkur Shyamprasad Kamath)	Key management personnel of entity or parent	Any other transaction	Accrued Interest		None	0	0.17	0.18	Loan		0.0699	88 months	Loan	0.0699	88 months	Unsecured	Principal Loan	Textual Information(40)
41	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Vivek Chandrakant Tongaonkar)	Key management personnel of entity or parent	Any other transaction	Accrued Interest		None	0	0.01	0	Loan		0.0592	27 months	Loan	0.0592	27 months	Unsecured	Accrued Interest	Textual Information(41)
42	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Vivek Chandrakant Tongaonkar)	Key management personnel of entity or parent	Any other transaction	Accrued Interest		None	0	0.02	0	Loan		0.05	27 months	Loan	0.05	27 months	Unsecured	Accrued Interest	Textual Information(42)
43	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Premchandra Rao G.)	Key management personnel of entity or parent	Any other transaction	Accrued Interest		None	0	0.2	0.22	Loan		0.0699	150 months	Loan	0.0699	150 months	Unsecured	Accrued Interest	Textual Information(43)
44	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Oil and Natural Gas Corporation Limited (ONGC)	Promoters	Any other transaction	Deposit		None	0	2.21	0										Textual Information(44)
45	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Nandakumar Velayudhan Pillai)	Key management personnel of entity or parent	Loan			None	0	0	0.61	Loan		0.0699	150 months	Loan	0.0699	150 months	Unsecured	Principal Loan	Textual Information(45)
46	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Nandakumar Velayudhan Pillai)	Key management personnel of entity or parent	Any other transaction	Accrued Interest		None	0	0	0.18	Loan		0.0699	150 months	Loan	0.0699	150 months	Unsecured	Accrued Interest	Textual Information(46)
Total value of transaction during the reporting period		259368.83																		