



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

April 28, 2023

The Assistant General Manager, Listing Compliance
BSE Limited
Scrip Code: 500109

The Compliance & Listing Department
National Stock Exchange of India Limited
Symbol: MRPL, Series: EQ

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 half yearly disclosure of Related Party Transactions on consolidated basis, for the period ended 31 March, 2023.


The above document is available on the Company's website www.mrpl.co.in

We request you to take the above on records.

Thanking You.

Yours faithfully,

For Mangalore Refinery and Petrochemicals Limited


K B Shyam Kumar
Company Secretary



Encl: A/a

General information about company	
Name of The Company	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
BSE Scrip Code	500109
NSE Symbol	MRPL
MSE Symbol	NOTLISTED
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	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 bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	No
(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)?	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				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	Type of related party transaction			Details of other related party transaction	Opening balance	Closing balance	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			
1	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Oil and Natural Gas Corporation Limited (ONGC)		Promoters	Purchase of goods or services		119744.3	None	64302.32	6881.15	13801.04														Textual Information(1)
2	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Oil and Natural Gas Corporation Limited (ONGC)		Promoters	Sale of goods or services		16208.8	None	3963.55	640.28	521.19														Textual Information(2)
3	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Oil and Natural Gas Corporation Limited (ONGC)		Promoters	Advance		0	None	0	4.23	10.37														Textual Information(3)
4	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Hindustan Petroleum Corporation Limited (HPCL)		Promoters	Purchase of goods or services		2006.2	None	31.85	2.9	6.18														Textual Information(4)
5	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Hindustan Petroleum Corporation Limited (HPCL)		Promoters	Sale of goods or services		369263.4	None	193299.04	15231.27	17877.16														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		14533	None	7008.8	872.11	1227.11														Textual Information(6)
7	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Mangalore SEZ Limited		Associates	Purchase of goods or services		1181.5	None	687.69	71.19	69.33														Textual Information(7)
8	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Mangalore SEZ Limited		Associates	Advance		0	None	0	27.91	0.02														Textual Information(8)
9	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Petronet MHB Ltd		Associates	Purchase of goods or services		72.2	None	40.08	8.63	13.64														Textual Information(9)
10	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Petronet MHB Ltd		Associates	Sale of goods or services		40	None	21.59	5.31	3.74														Textual Information(10)
11	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		ONGC Nile Ganga BV		Associates	Sale of goods or services		0	None	0	0.1241415	0.12														Textual Information(11)
12	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		ONGC Campos Ltda		Associates	Sale of goods or services		0	None	0	0.0993132	0.1														Textual Information(12)
13	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		ONGC Videsh Ltd.		Associates	Advance		0	None	0	0.01	0.01														Textual Information(13)
14	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		ONGC Videsh Ltd.		Associates	Purchase of goods or services		16.1	None	0	0	0														Textual Information(14)
15	MANGALORE REFINERY AND		Provident Fund of MRPL		Other related party	Purchase of goods or services		712.1	None	199.7	82.21	0														Textual Information(15)



16	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	MRPL Education Trust	Other related party	Purchase of goods or services		57	None	32.48	0	0														Textual Information(16)
17	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	MRPL Education Trust	Other related party	Sale of goods or services		2.2	None	1.58	0	0														Textual Information(17)
18	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	MRPL Janaseva Trust	Other related party	Purchase of goods or services		61	None	32.52	4.78	3.02														Textual Information(18)
19	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	MRPL Janaseva Trust	Other related party	Sale of goods or services		2.5	None	1.72	2.14	1.17														Textual Information(19)
20	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	MRPL Gratuity Fund Trust	Other related party	Purchase of goods or services		246.4	None	210.16	49.11	191.49														Textual Information(20)
21	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Loans to Director and Company Secretary	Key management personnel of entity or parent	Loan		0	None	0	0	0														Textual Information(21)
22	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Accrued Interest on Loans to Director and Company Secretary	Key management personnel of entity or parent	Loan		0	None	0	0	0														Textual Information(22)
23	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (M Venkatesh)	Key management personnel of entity or parent	Remuneration		0	None	6.664114	0	0														Textual Information(23)
24	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Sanjay Verma)	Key management personnel of entity or parent	Remuneration		0	None	6.1489005	0	0														Textual Information(24)
25	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Pomila Jaspal)	Key management personnel of entity or parent	Remuneration		0	None	1.95175213333333	0	0														Textual Information(25)
26	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (Yogish Nayak)	Key management personnel of entity or parent	Remuneration		0	None	9.849891	0	0														Textual Information(26)
27	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Employee Benefits (KB Shyam Kumar)	Key management personnel of entity or parent	Remuneration		0	None	2.384776	0	0														Textual Information(27)
28	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	ONGC Petro Additions Limited	Associates	Sale of goods or services		3248.3	None	0	0	0														Textual Information(28)
29	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Sitting Fees (Nivedia Subramanian)	Other related party	Any other transaction	Sitting Fees	0	None	0.68	0	0														Textual Information(29)
30	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Sitting Fees (Pankaj Gupta)	Other related party	Any other transaction	Sitting Fees	0	None	0.68	0	0														Textual Information(30)
31	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Sitting Fees (Raj Kumar Sharma)	Other related party	Any other transaction	Sitting Fees	0	None	0.58	0	0														Textual Information(31)
32	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Sitting Fees (Manohar Singh Verma)	Other related party	Any other transaction	Sitting Fees	0	None	0.68	0	0														Textual Information(32)
33	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Shell MRPL Aviation Fuels and Services Ltd.	Joint ventures where entity is venturer	Dividend received		217.5	None	150	0	0														Textual Information(33)
34	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Shell MRPL Aviation Fuels and Services Ltd.	Joint ventures where entity is venturer	Purchase of goods or services		0.2	None	0	0	0														Textual Information(34)
35	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Sitting Fees (Ram Tirath Agarwal)	Other related party	Any other transaction	Sitting Fees	0	None	0	0	0														Textual Information(35)



