Home Validate

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the	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		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. 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				
	Name	Name	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 (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
Add Delete																			
1	Mangalore Refinery And Petrochemicals Limited	Oil and Natural Gas Corporation Limited (ONGC)	Promoters	Advance		0.00	No Remarks	0.00	0.26	1.38									
2	Mangalore Refinery And Petrochemicals Limited	Hindustan Petroleum Corporation Limited (HPCL)	Promoters	Purchase of goods or services		101.80	No Remarks	62.74	8.69	9.55									
3	Mangalore Refinery And Petrochemicals Limited	Hindustan Petroleum Corporation Limited (HPCL)	Promoters	Sale of goods or services		360807.50	No Remarks	189880.43	12410.10	20020.78									
4	Mangalore Refinery And Petrochemicals Limited	Shell MRPL Aviation Fuels and Services Ltd.	Joint ventures where entity is venturer	Sale of goods or services		21035.00	No Remarks	11558.92	1415.53	1790.26									
5	Mangalore Refinery And Petrochemicals Limited	Shell MRPL Aviation Fuels and Services Ltd.	Joint ventures where entity is venturer	Purchase of goods or services		1.00	No Remarks	0.00	0.00	0.00									
6	Mangalore Refinery And Petrochemicals Limited	Shell MRPL Aviation Fuels and Services Ltd.	Joint ventures where entity is venturer	Dividend received		319.00	No Remarks	0.00	0.00	0.00									
7	Mangalore Refinery And Petrochemicals Limited	Mangalore SEZ Limited	Associates	Purchase of goods or services		1169.60	No Remarks	575.90	15.89	79.39									
8	Mangalore Refinery And Petrochemicals Limited	Mangalore SEZ Limited	Associates	Any other transaction	Security deposit	0.00	Security Deposit	0.00	73.66	73.63									
9	Mangalore Refinery And Petrochemicals Limited	Petronet MHB Ltd	Associates	Purchase of goods or services		71.33	No Remarks	42.60	8.73	9.65									
10	Mangalore Refinery And Petrochemicals Limited	Petronet MHB Ltd	Associates	Sale of goods or services		37.20	No Remarks	18.70	0.00	0.00									
11	Mangalore Refinery And Petrochemicals Limited	MRPL Defined Contribution Pension Scheme	Other related party	Any other transaction	Contributions	400.00	Contributions	245.90	39.73	40.72									
12	Mangalore Refinery And Petrochemicals Limited	MRPL Gratuity Fund Trust	Other related party	Any other transaction	Contributions and reimbursement	215.00	Contributions and reimbursement	168.99	0.00	145.99									
13	Mangalore Refinery And Petrochemicals Limited	MRPL Education Trust	Other related party	Any other transaction	Contributions	70.00	Contributions	32.63	0.00	0.00									
14	Mangalore Refinery And Petrochemicals Limited	MRPL Education Trust	Other related party	Sale of goods or services		2.50	No Remarks	1.74	0.62	0.00									
15	Mangalore Refinery And Petrochemicals Limited	MRPL Janaseva Trust	Other related party	Any other transaction	Contributions	52.40	Contributions	31.16	0.00	0.96									
16	Mangalore Refinery And Petrochemicals Limited	MRPL Janaseva Trust	Other related party	Sale of goods or services		2.40	No Remarks	1.70	0.60	0.21									
17	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (Mundkur Shyamprasad Kamath)	Key management personnel of entity or parent	Remuneration		0.00	No Remarks	1.31	0.00	0.00									
18	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (Sanjay Verma)	Key management personnel of entity or parent	Remuneration		0.00	No Remarks	5.39	0.00	0.00									
19	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (Vivek Chandrakant Tongaonkar)	Key management personnel of entity or parent	Remuneration		0.00	No Remarks	6.73	0.00	0.00									
20	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (Premchandra Rao G.)	Key management personnel of entity or parent	Remuneration		0.00	No Remarks	4.22	0.00	0.00									
21	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (KB Shyam Kumar)	Key management personnel of entity or parent	Remuneration		0.00	No Remarks	0.43	0.00	0.00									
22	Mangalore Refinery And Petrochemicals Limited	Sitting Fees (Nivedia Subramanian)	Other related party	Any other transaction	Sitting Fees	0.00	Sitting Fees	0.38	0.00	0.00									
23	Mangalore Refinery And Petrochemicals Limited	Sitting Fees (Pankaj Gupta)	Other related party	Any other transaction	Sitting Fees	0.00	Sitting Fees	0.38	0.00	0.00									
24	Mangalore Refinery And Petrochemicals Limited	Sitting Fees (Raj Kumar Sharma)	Other related party	Any other transaction	Sitting Fees	0.00	Sitting Fees	0.32	0.00	0.00									
25	Mangalore Refinery And Petrochemicals Limited	Sitting Fees (Manohar Singh Verma)	Other related party	Any other transaction	Sitting Fees	0.00	Sitting Fees	0.45	0.00	0.00									
26	Mangalore Refinery And Petrochemicals Limited	ONGC Nile Ganga BV	Associates	Sale of goods or services		0.00	No Remarks	0.00	0.12	0.12									
27	Mangalore Refinery And Petrochemicals Limited	ONGC Campos Ltda	Associates	Sale of goods or services		0.00	No Remarks	0.00	0.10	0.10									
28	Mangalore Refinery And Petrochemicals Limited	ONGC Videsh Ltd.	Associates	Advance		0.00	No Remarks	0.00	0.01	0.01									
29	Mangalore Refinery And Petrochemicals Limited	Hindustan Petroleum Corporation Limited (HPCL)	Promoters	Advance		0.00	No Remarks	0.00	0.01	0.01									
30	Mangalore Refinery And Petrochemicals Limited	Hindustan Petroleum Corporation Limited (HPCL)	Promoters	Dividend paid		297.20	No Remarks	297.20	0.00	0.00									
31	Mangalore Refinery And Petrochemicals Limited	Petronet MHB Ltd	Associates	Advance		0.00	No Remarks	0.00	0.00	0.05									
32	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (Mundkur Shyamprasad Kamath)	Key management personnel of entity or parent	Loan		0.00	No Remarks	-0.18	0.54	0.36	Loan		5.92%	88 Months	Loan	5.92%	88 Months	Unsecured	Principal Loan
33	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (Vivek Chandrakant Tongaonkar)	Key management personnel of entity or parent	Loan		0.00	No Remarks	0.62	0.00	0.62	Loan		5.92%	27 Months	Loan	5.92%	27 Months	Unsecured	Principal Loan
34	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (Vivek Chandrakant Tongaonkar)	Key management personnel of entity or parent	Loan		0.00	No Remarks	1.78	0.00	1.78	Loan		5.00%	27 Months	Loan	5.00%	27 Months	Unsecured	Principal Loan
35	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (Premchandra Rao G.)	Key management personnel of entity or parent	Loan		0.00	No Remarks	-0.11	0.76	0.66	Loan		5.92%	150 Months	Loan	5.92%	150 Months	Unsecured	Principal Loan
36	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (Mundkur Shyamprasad Kamath)	Key management personnel of entity or parent	Any other transaction	Accrued Interest	0.00	Accrued Interest	0.03	0.14	0.17	Loan		5.92%	88 Months	Loan	5.92%	88 Months	Unsecured	Accrued Interest
37	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (Vivek Chandrakant Tongaonkar)	Key management personnel of entity or parent	Any other transaction	Accrued Interest	0.00	Accrued Interest	0.01	0.00	0.01	Loan		5.92%	27 Months	Loan	5.92%	27 Months	Unsecured	Accrued Interest
38	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (Vivek Chandrakant Tongaonkar)	Key management personnel of entity or parent	Any other transaction	Accrued Interest	0.00	Accrued Interest	0.02	0.00	0.02	Loan		5.00%	27 Months	Loan	5.00%	27 Months	Unsecured	Accrued Interest
39	Mangalore Refinery And Petrochemicals Limited	Employee Benefits (Premchandra Rao G.)	Key management personnel of entity or parent	Any other transaction	Accrued Interest	0.00	Accrued Interest	0.04	0.15	0.20	Loan		5.92%	150 Months	Loan	5.92%	150 Months	Unsecured	Accrued Interest
40	Mangalore Refinery And Petrochemicals Limited	Oil and Natural Gas Corporation Limited (ONGC)	Promoters	Any other transaction	Security Deposit	0.00	Security Deposit	0.00	0.00	2.21									
41	Hindustan Petroleum Corporation Limited	Vimla Pradhan	Independent Director	Any other transaction	Sitting Fees	0.81	No Remarks	0.46	0.00	0.00									
42	Hindustan Petroleum Corporation Limited	Bechan Lal	Independent Director	Any other transaction	Sitting Fees	0.96	No Remarks	0.52	0.00	0.00									
43	Hindustan Petroleum Corporation Limited	Vivekananda Biswal	Independent Director	Any other transaction	Sitting Fees	0.87	No Remarks	0.49	0.00	0.00									
44	Hindustan Petroleum Corporation Limited	Ramdarshan Singh Pal	Independent Director	Any other transaction	Sitting Fees	0.96	No Remarks	0.55	0.00	0.00									
45	Hindustan Petroleum Corporation Limited	Nagaraja Bhalki	Independent Director	Any other transaction	Sitting Fees	0.72	No Remarks	0.43	0.00	0.00									
46	Hindustan Petroleum Corporation Limited	K S Narendiren	Independent Director	Any other transaction	Sitting Fees	0.69	No Remarks	0.46	0.00	0.00									
47	Hindustan Petroleum Corporation Limited	JOSHI PUSHP KUMAR	CMD	Any other transaction	Short term employee benefits	21.00	No Remarks	7.00	0.00	0.00									
48	Hindustan Petroleum Corporation Limited	JOSHI PUSHP KUMAR	CMD	Any other transaction	Post employment benefits		No Remarks	0.37	0.00	0.00									
49	Hindustan Petroleum Corporation Limited	JOSHI PUSHP KUMAR	CMD	Any other transaction	Other long-term benefits		No Remarks	0.28	0.00	0.00									
50	Hindustan Petroleum Corporation Limited	RAJNEESH NARANG	Director (Finance) and Chief Financial Officer (CFO)	Any other transaction	Short term employee benefits	18.86	No Remarks	2.95	0.00	0.00									

51	Hindustan Petroleum Corporation Limited	RAJNEESH NARANG	Director (Finance) and Chief Financial Officer (CFO)	Any other transaction	Post employment benefits		No Remarks	0.33	0.00	0.00								
52	Hindustan Petroleum Corporation Limited	RAJNEESH NARANG	Director (Finance) and Chief Financial Officer (CFO)	Any other transaction	Other long-term benefits		No Remarks	0.25	0.00	0.00								
53	Hindustan Petroleum Corporation Limited	MURALI V	Company Secretary	Any other transaction	Short term employee benefits	16.45	No Remarks	2.73	0.00	0.00								
54	Hindustan Petroleum Corporation Limited	MURALI V	Company Secretary	Any other transaction	Post employment benefits		No Remarks	0.32	0.00	0.00								
55	Hindustan Petroleum Corporation Limited	MURALI V	Company Secretary	Any other transaction	Other long-term benefits		No Remarks	0.24	0.00	0.00								
56	Hindustan Petroleum Corporation Limited	BHARATHAN S	Director (Refineries)	Any other transaction	Short term employee benefits	17.29	No Remarks	3.31	0.00	0.00								
57	Hindustan Petroleum Corporation Limited	BHARATHAN S	Director (Refineries)	Any other transaction	Post employment benefits		No Remarks	0.35	0.00	0.00								
58	Hindustan Petroleum Corporation Limited	BHARATHAN S	Director (Refineries)	Any other transaction	Other long-term benefits		No Remarks	0.25	0.00	0.00								
59	Hindustan Petroleum Corporation Limited	AMIT GARG	Director (Marketing)	Any other transaction	Short term employee benefits	16.40	No Remarks	3.00	0.00	0.00								
60	Hindustan Petroleum Corporation Limited	AMIT GARG	Director (Marketing)	Any other transaction	Post employment benefits		No Remarks	0.38	0.00	0.00								
61	Hindustan Petroleum Corporation Limited	AMIT GARG	Director (Marketing)	Any other transaction	Other long-term benefits		No Remarks	0.25	0.00	0.00								
62	Hindustan Petroleum Corporation Limited	K S SHETTY	Director (Human Resources)	Any other transaction	Short term employee benefits	15.64	No Remarks	3.29	0.00	0.00								
63	Hindustan Petroleum Corporation Limited	K S SHETTY	Director (Human Resources)	Any other transaction	Post employment benefits		No Remarks	0.37	0.00	0.00								
64	Hindustan Petroleum Corporation Limited	K S SHETTY	Director (Human Resources)	Any other transaction	Other long-term benefits		No Remarks	0.25	0.00	0.00								
65	Hindustan Petroleum Corporation Limited	HPCL-Mittal Energy Limited	Joint Venture	Sale of goods or services		24648.96	No Remarks	3083.49	56.41	367.50								
66	Hindustan Petroleum Corporation Limited	HPCL-Mittal Energy Limited	Joint Venture	Purchase of goods or services		930351.05	No Remarks	312764.30	-38752.36	-39070.70								
67	Hindustan Petroleum Corporation Limited	HPCL-Mittal Energy Limited	Joint Venture	Dividend received		3000.37	No Remarks	3000.37	0.00	0.00								
68	Hindustan Petroleum Corporation Limited	Hindustan Colas Private Limited	Joint Venture	Sale of goods or services		16615.30	No Remarks	5926.72	738.84	31.00								
69	Hindustan Petroleum Corporation Limited	Hindustan Colas Private Limited	Joint Venture	Purchase of goods or services		6384.68	No Remarks	2674.00	-215.36	-733.70								
70	Hindustan Petroleum Corporation Limited	Hindustan Colas Private Limited	Joint Venture	Dividend received		330.80	No Remarks	236.25	0.00	0.00								
71	Hindustan Petroleum Corporation Limited	South Asia LPG Company Private Limited	Joint Venture	Sale of goods or services		174.44	No Remarks	38.72	10.28	23.10								
72	Hindustan Petroleum Corporation Limited	South Asia LPG Company Private Limited	Joint Venture	Purchase of goods or services		1050.00	No Remarks	254.96	-60.00	-92.40								
73	Hindustan Petroleum Corporation Limited	South Asia LPG Company Private Limited	Joint Venture	Dividend received		500.00	No Remarks	225.00	0.00	0.00								
74	Hindustan Petroleum Corporation Limited	Hindustan Petroleum Corp Limited Provident Fund	Post-Employment Benefit plan	Any other transaction	Contribution and related transactions	1789.00	No Remarks	850.33	4.05	-141.89								
75	Hindustan Petroleum Corporation Limited	Hindustan Petroleum Corpn Ltd Employees Post Retirement Med	Post-Employment Benefit plan	Any other transaction	Contribution and related transactions	1809.64	No Remarks	1809.64	-809.60	-1051.35								
76	Hindustan Petroleum Corporation Limited	Hindustan Petroleum Corp Ltd Employees Group Gratuity Assurance	Post-Employment Benefit plan	Any other transaction	Contribution and related transactions	275.44	No Remarks	275.44	-694.50	-275.44								
77	Hindustan Petroleum Corporation Limited	Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit	Post-Employment Benefit plan	Any other transaction	Contribution and related transactions	2250.00	No Remarks	484.72	-0.05	-75.49								
78	Petronet MHB Limited	Mukundan Venkatesha Mukhami	Managing Director	Any other transaction	Short term employee benefits		No Remarks	3.91	0.00	0.00								
79	Petronet MHB Limited	Chandan Kumar Das	CFO	Any other transaction	Short term employee benefits		No Remarks	1.50	0.00	0.00								
80	Petronet MHB Limited	Sachin Jayaswal	Company Secretary	Any other transaction	Short term employee benefits		No Remarks	1.42	0.00	0.00								
81	Petronet MHB Limited	Hindustan Petroleum Corporation Limited	Investing Party	Any other transaction	Freight Charges		No Remarks	443.54	0.00	127.38								
82	Petronet MHB Limited	Hindustan Petroleum Corporation Limited	Investing Party	Any other transaction	Cost Sharing of 66KV EHT Line at Hassan		No Remarks	9.83	0.00	0.00								
83	Petronet MHB Limited	Hindustan Petroleum Corporation Limited	Investing Party	Any other transaction	Land Lease Rent - Paid		No Remarks	7.95	0.00	7.24								
84	Petronet MHB Limited	Hindustan Petroleum Corporation Limited	Investing Party	Any other transaction	Server Hosting Rent - Paid		No Remarks	0.00	0.00	0.13								
85	Petronet MHB Limited	Hindustan Petroleum Corporation Limited	Investing Party	Any other transaction	Deputation Salary & Allowances- Paid		No Remarks	9.01	0.00	0.00								
86	Petronet MHB Limited	Hindustan Petroleum Corporation Limited	Investing Party	Any other transaction	Reimbursement of Drainage Repair Cost		No Remarks	1.66	0.00	0.00								
87	Petronet MHB Limited	Hindustan Petroleum Corporation Limited	Investing Party	Any other transaction	Lab Testing Charges Paid		No Remarks	0.61	0.00	0.00								
88	Petronet MHB Limited	Hindustan Petroleum Corporation Limited	Investing Party	Any other transaction	Training Fees Paid		No Remarks	0.12	0.00	0.00								
89	ONGC Videsh Ltd.	Dr. Dhanpat Ram Agarwal	Independent Director	Any other transaction	Sitting Fees		No Remarks	0.47	0.00	0.00								
90	ONGC Videsh Ltd.	Prakasan KP	Independent Director	Any other transaction	Sitting Fees		No Remarks	0.38	0.00	0.00								
91	ONGC Videsh Ltd.	Deeksha Gangwar	Independent Director	Any other transaction	Sitting Fees		No Remarks	0.47	0.00	0.00								
92	ONGC Videsh Ltd.	Anupam Agarwal	Director (Finance) & CFO	Any other transaction	Short term employment benefits		No Remarks	3.97	0.00	0.00								
93	ONGC Videsh Ltd.	Anupam Agarwal	Director (Finance) & CFO	Any other transaction	Post employment benefits		No Remarks	0.58	0.00	0.00								
94	ONGC Videsh Ltd.	Anupam Agarwal	Director (Finance) & CFO	Any other transaction	Other long term benefits		No Remarks	0.00	0.00	0.00								
95	ONGC Videsh Ltd.	Rajarshi Gupta	Managing Director & CEO	Any other transaction	Short term employment benefits		No Remarks	7.26	0.00	0.00								
96	ONGC Videsh Ltd.	Rajarshi Gupta	Managing Director & CEO	Any other transaction	Post employment benefits		No Remarks	0.58	0.00	0.00								
97	ONGC Videsh Ltd.	Rajarshi Gupta	Managing Director & CEO	Any other transaction	Other long term benefits		No Remarks	0.10	0.00	0.00								
98	ONGC Videsh Ltd.	Sanjeev Tokhi	Director (Exploration)	Any other transaction	Short term employment benefits		No Remarks	5.03	0.00	0.00								
99	ONGC Videsh Ltd.	Sanjeev Tokhi	Director (Exploration)	Any other transaction	Post employment benefits		No Remarks	0.56	0.00	0.00								
100	ONGC Videsh Ltd.	Sanjeev Tokhi	Director (Exploration)	Any other transaction	Other long term benefits		No Remarks	0.08	0.00	0.00								
101	ONGC Videsh Ltd.	Omkar Nath Gyani	Director (Operations)	Any other transaction	Short term employment benefits		No Remarks	4.85	0.00	0.00								
102	ONGC Videsh Ltd.	Omkar Nath Gyani	Director (Operations)	Any other transaction	Post employment benefits		No Remarks	0.58	0.00	0.00								
103	ONGC Videsh Ltd.	Omkar Nath Gyani	Director (Operations)	Any other transaction	Other long term benefits		No Remarks	0.08	0.00	0.00								
104	ONGC Videsh Ltd.	Nisha Dhingra	Company Secretary	Any other transaction	Short term employment benefits		No Remarks	2.57	0.00	0.00								
105	ONGC Videsh Ltd.	Nisha Dhingra	Company Secretary	Any other transaction	Post employment benefits		No Remarks	0.32	0.00	0.00								
106	ONGC Videsh Ltd.	Nisha Dhingra	Company Secretary	Any other transaction	Other long term benefits		No Remarks	0.09	0.00	0.00								
107	ONGC Videsh Ltd.	Falcon Oil & Gas BV, Netherlands (through ONGC Nile Ganga B.V.)	Associate	Any other transaction	Reimbursement of expense		No Remarks	2.71	0.00	0.00								

108	ONGC Videsh Ltd.	Falcon Oil & Gas BV, Netherlands (through ONGC Nile Ganga B.V.)	Associate	Any other transaction	Deputation of manpower and other charges		No Remarks	75.20	6.23	11.54									
109	ONGC Videsh Ltd.	Petrolera Indovenezolana SA, Venezuela (through ONGC Nile Ganga	Associate	Any other transaction	Deputation of manpower and other charges		No Remarks	18.66	0.00	0.00									
110	ONGC Videsh Ltd.	Himalaya Energy Syria BV, The Netherlands (through ONGC Nile	Joint Venture	Any other transaction	Deputation of manpower and other charges		No Remarks	0.50	0.00	0.00									
111	ONGC Videsh Ltd.	Mansarovar Energy Colombia Limited, Colombia (through ONGC Amazon	Joint Venture	Any other transaction	Consultnacy services received from IOGPT,		No Remarks	9.43	0.00	0.00									
112	ONGC Videsh Ltd.	Moz. LNG1 Holding Company Ltd	Associate	Any other transaction	Investment in equity capital (through OVRL)		No Remarks	503.74	0.00	0.00									
113	ONGC Videsh Ltd.	Moz. LNG1 Holding Company Ltd	Associate	Any other transaction	Investment in equity capital (through BREML)		No Remarks	504.17	0.00	0.00									
114	ONGC Videsh Ltd.	South East Asia Gas Pipeline Ltd, Hongkong (through ONGC Nile Ganga	Associate	Any other transaction	Loan repaid by Associate		No Remarks	1409.85	0.00	0.00									
115	ONGC Videsh Ltd.	Petrolera Indovenezolana SA, Venezuela (through ONGC Nile Ganga	Associate	Interest received			No Remarks	132.22	0.00	0.00									
116	ONGC Videsh Ltd.	Falcon Oil & Gas BV, Netherlands (through ONGC Nile Ganga B.V.)	Associate	Dividend received			No Remarks	534.26	0.00	0.00									
117	ONGC Videsh Ltd.	JSC Vankorneft, Russia (through ONGC Videsh Singapore Pte Ltd.)	Associate	Dividend received			No Remarks	43.01	0.00	0.00									
118	ONGC Videsh Ltd.	Mansarovar Energy Colombia Limited, Colombia (through ONGC Amazon	Associate	Dividend received			No Remarks	165.59	0.00	0.00									
119	ONGC Videsh Ltd.	Tamba BV, The Netherlands (through ONGC Nile Ganga B.V.)	Associate	Dividend received			No Remarks	111.78	0.00	0.00									
120	ONGC Videsh Ltd.	Petrolera Indovenezolana SA, Venezuela (through ONGC Nile Ganga	Associate	Any other transaction	Dividend Receivable		No Remarks	0.00	44577.52	44679.35									
121	ONGC Videsh Ltd.	Falcon Oil & Gas BV, Netherlands (through ONGC Nile Ganga B.V.)	Associate	Purchase of goods or services			No Remarks	20433.56	1527.08	1949.62									
122	ONGC Videsh Ltd.	South East Asia Gas Pipeline Ltd, Hongkong (through ONGC Nile Ganga	Associate	Any other transaction	Repayment of Capital Contribution		No Remarks	1052.09	0.00	0.00									
123	ONGC Videsh Ltd.	Himalaya Energy Syria BV, The Netherlands (through ONGC Nile	Associate	Any other transaction	Loan Taken		No Remarks	0.00	296.15	302.31									
124	ONGC Videsh Ltd.	Petrolera Indovenezolana SA, Venezuela (through ONGC Nile Ganga	Associate	Any other transaction	Loan Given		No Remarks	0.00	1422.94	1426.19									
125	ONGC Videsh Ltd.	Petrolera Indovenezolana SA, Venezuela (through ONGC Nile Ganga	Associate	Any other transaction	Accrued Interest		No Remarks	0.00	867.60	1002.17									
126	Oil and Natural Gas Corporation Limited	ONGC Videsh Ltd.	Subsidiary	Any other transaction	Guarantee Fee on financial guarantees(Ind		No Remarks	177.66	0.00	0.00									
127	Oil and Natural Gas Corporation Limited	ONGC Videsh Ltd.	Subsidiary	Any other transaction	GST on above Guarantee Fee on financial		No Remarks	66.75	0.00	0.00									
128	Oil and Natural Gas Corporation Limited	ONGC Videsh Ltd.	Subsidiary	Any other transaction	Platts Subscription charges		No Remarks	48.05	0.00	0.00									
129	Oil and Natural Gas Corporation Limited	ONGC Videsh Ltd.	Subsidiary	Any other transaction	Common maintenance services for DUB	311.05	No Remarks	116.70	0.00	0.00									
130	Oil and Natural Gas Corporation Limited	ONGC Videsh Ltd.	Subsidiary	Any other transaction	Rent For Office Building		No Remarks	81.97	81.23	147.55									
131	Oil and Natural Gas Corporation Limited	ONGC Videsh Ltd.	Subsidiary	Any other transaction	Current account(IUT) Transactions with OVL		No Remarks	154.39	326.97	451.41									
132	Oil and Natural Gas Corporation Limited	ONGC Videsh Ltd.	Subsidiary	Any other transaction	Charges for Training provided		No Remarks	1.15	0.00	0.00									
133	Oil and Natural Gas Corporation Limited	ONGC Videsh Ltd.	Subsidiary	Any other transaction	Deemed Capital Contribution on issue of		No Remarks	219.42	0.00	0.00									
134	Oil and Natural Gas Corporation Limited	ONGC Videsh Ltd.	Subsidiary	Any other transaction	Charges for review and analysis		No Remarks	20.88	0.00	0.00									
135	Oil and Natural Gas Corporation Limited	ONGC Videsh Vankorneft Pte Limited (Subsidiary of OVL)	Subsidiary	Any other transaction	Gurantee fee on Financial Gurantees		No Remarks	98.23	0.00	0.00									
136	Oil and Natural Gas Corporation Limited	ONGC VIDESH Rovuma Limited (OVRL Subsidiary of OVL)	Subsidiary	Any other transaction	Gurantee fee on Financial Gurantees (Non		No Remarks	1.54	0.00	0.00									
137	Oil and Natural Gas Corporation Limited	ONGC VIDESH Rovuma Limited (OVRL Subsidiary of OVL)	Subsidiary	Any other transaction	GST on Gurantee fee on Financial Gurantees (Non		No Remarks	0.24	0.00	0.00									
138	Oil and Natural Gas Corporation Limited	BEAS ROVUMA ENERGY MOZAMBIQUE (BREML Subsidiary of	Subsidiary	Any other transaction	Gurantee fee on Financial Gurantees		No Remarks	2.23	0.00	0.00									
139	Oil and Natural Gas Corporation Limited	Hindustan Petroleum Corporation Limited	Subsidiary	Purchase of goods or services		1807.15	No Remarks	986.82	115.13	120.33									
140	Oil and Natural Gas Corporation Limited	Hindustan Petroleum Corporation Limited	Subsidiary	Sale of goods or services		276850.00	No Remarks	129922.47	20586.77	21708.91									
141	Oil and Natural Gas Corporation Limited	Hindustan Petroleum Corporation Limited	Subsidiary	Any other transaction	Misc services provided		No Remarks	0.07	0.00	0.00									
142	Oil and Natural Gas Corporation Limited	Hindustan Petroleum Corporation Limited	Subsidiary	Dividend received			No Remarks	11682.68	0.00	0.00									
143	Oil and Natural Gas Corporation Limited	Hindustan Petroleum Corporation Limited	Subsidiary	Any other transaction	O&M of AFS facility at Juhu Helibase Mumbai	26.35	No Remarks	11.68	0.00	0.00									
144	Oil and Natural Gas Corporation Limited	Mangalore Refinery And Petrochemicals Limited	Subsidiary	Any other transaction	Leasing of Office Space, Maintenace Charges &	50.68	No Remarks	23.37	0.00	0.00									
145	Oil and Natural Gas Corporation Limited	Mangalore Refinery And Petrochemicals Limited	Subsidiary	Purchase of goods or services		9677.56	No Remarks	3875.45	0.00	822.71									
146	Oil and Natural Gas Corporation Limited	Mangalore Refinery And Petrochemicals Limited	Subsidiary	Sale of goods or services		152955.95	No Remarks	72405.85	15741.41	14733.91									
147	Oil and Natural Gas Corporation Limited	Mangalore Refinery And Petrochemicals Limited	Subsidiary	Any other transaction	Corporate Guarantee Fee		No Remarks	9.55	0.00	0.00									
148	Oil and Natural Gas Corporation Limited	Mangalore Refinery And Petrochemicals Limited	Subsidiary	Any other transaction	Deemed Investment (50% Non-Cash Financial		No Remarks	7.02	0.00	0.00									
149	Oil and Natural Gas Corporation Limited	Mangalore Refinery And Petrochemicals Limited	Subsidiary	Any other transaction	Reimbursement of services provided		No Remarks	0.69	0.00	0.00									
150	Oil and Natural Gas Corporation Limited	Mangalore Refinery And Petrochemicals Limited	Subsidiary	Sale of goods or services			No Remarks	2.23	0.00	0.00									
151	Oil and Natural Gas Corporation Limited	Mangalore Refinery And Petrochemicals Limited	Subsidiary	Dividend received			No Remarks	1255.35	0.00	0.00									
152	Oil and Natural Gas Corporation Limited	Mangalore Refinery And Petrochemicals Limited	Subsidiary	Any other transaction	Amortisation of Financial Guarantee Fee		No Remarks	7.02	0.00	0.00									
153	Oil and Natural Gas Corporation Limited	ONGC Green Limited	Subsidiary	Sale of goods or services		9.13	No Remarks	9.13	0.00	9.13									
154	Oil and Natural Gas Corporation Limited	ONGC Start Up Fund Trust	Subsidiary	Investment			No Remarks	100.00	0.00	0.00									
155	Oil and Natural Gas Corporation Limited	Petronet MHB Limited	Subsidiary	Dividend received			No Remarks	448.57	0.00	0.00									
156	Oil and Natural Gas Corporation Limited	ONGC Petro additions Limited (OPaL)	Joint Venture	Sale of goods or services		101400.00	No Remarks	34035.17	6189.57	2912.26									
157	Oil and Natural Gas Corporation Limited	ONGC Petro additions Limited (OPaL)	Joint Venture	Any other transaction	Opex Charges of O&M of dispatch terminal	37.14	No Remarks	18.12	0.00	0.00									
158	Oil and Natural Gas Corporation Limited	ONGC Petro additions Limited (OPaL)	Joint Venture	Any other transaction	ROU Charges for pipeline received		No Remarks	0.44	0.00	0.00									
159	Oil and Natural Gas Corporation Limited	ONGC Petro additions Limited (OPaL)	Joint Venture	Any other transaction	Deputation of Manpower	18.02	No Remarks	11.72	0.00	0.00									
160	Oil and Natural Gas Corporation Limited	ONGC Petro additions Limited (OPaL)	Joint Venture	Any other transaction	Deemed Investment for Financial Gurantee		No Remarks	5.08	0.00	0.00									
161	Oil and Natural Gas Corporation Limited	ONGC Petro additions Limited (OPaL)	Joint Venture	Any other transaction	Interest portion on Financial Guarantee (Fair		No Remarks	6.18	0.00	0.00									
162	Oil and Natural Gas Corporation Limited	ONGC Teri Biotech Limited (OTBL)	Joint Venture	Any other transaction	Rent received for accommodation		No Remarks	0.25	0.00	0.00									
163	Oil and Natural Gas Corporation Limited	ONGC Teri Biotech Limited (OTBL)	Joint Venture	Any other transaction	Bioremediation service received	665.71	No Remarks	253.10	80.36	73.83									
164	Oil and Natural Gas Corporation Limited	ONGC Tripura Power Corporation (OTPC)	Joint Venture	Sale of goods or services		10698.00	No Remarks	3790.40	401.29	380.67									

165	Oil and Natural Gas Corporation Limited	ONGC Tripura Power Corporation (OTPC)	Joint Venture	Any other transaction	Security Deposit for office space		No Remarks	5.34	0.00	0.00									
166	Oil and Natural Gas Corporation Limited	ONGC Tripura Power Corporation (OTPC)	Joint Venture	Any other transaction	Rent for building along with electricity &	32.78	No Remarks	14.07	0.00	0.00									
167	Oil and Natural Gas Corporation Limited	ONGC Tripura Power Corporation (OTPC)	Joint Venture	Dividend received			No Remarks	112.00	0.00	0.00									
168	Oil and Natural Gas Corporation Limited	Indradhanush Gas Grid Limited (IGGL)	Joint Venture	Any other transaction	Deputation of Manpower	37.27	No Remarks	21.34	5.78	2.83									
169	Oil and Natural Gas Corporation Limited	Indradhanush Gas Grid Limited (IGGL)	Joint Venture	Any other transaction	Deemed Equity Investment		No Remarks	24.56	0.00	0.00									
170	Oil and Natural Gas Corporation Limited	Indradhanush Gas Grid Limited (IGGL)	Joint Venture	Any other transaction	Amortisation of Financial Guarantee Fee		No Remarks	2.84	0.00	0.00									
171	Oil and Natural Gas Corporation Limited	Indradhanush Gas Grid Limited (IGGL)	Joint Venture	Investment			No Remarks	0.00	0.00	0.00									
172	Oil and Natural Gas Corporation Limited	Dahej SEZ Ltd. (DSEZ)	Joint Venture	Any other transaction	Payment of Lease Rent	21.59	No Remarks	21.59	0.00	0.00									
173	Oil and Natural Gas Corporation Limited	HP OIL GAS PRIVATE LTD-JV of Hindustan Petroleum Corporation	Joint Venture	Sale of goods or services		35.75	No Remarks	35.75	0.00	0.00									
174	Oil and Natural Gas Corporation Limited	AVANTIKA GAS LIMITED-JV of Hindustan Petroleum Corporation	Joint Venture	Sale of goods or services		11.65	No Remarks	11.65	0.00	0.00									
175	Oil and Natural Gas Corporation Limited	Pawan Hans Helicopters Limited	Associate	Any other transaction	Hiring of helicopter Services net of LD	1359.94	No Remarks	592.42	116.75	307.14									
176	Oil and Natural Gas Corporation Limited	Petronet LNG Limited (PLL)	Associate	Purchase of goods or services		23100.00	No Remarks	10312.38	1204.43	1060.68									
177	Oil and Natural Gas Corporation Limited	Petronet LNG Limited (PLL)	Associate	Dividend received			No Remarks	1312.50	0.00	0.00									
178	Oil and Natural Gas Corporation Limited	Petronet LNG Limited (PLL)	Associate	Any other transaction	Service facilities Charges for LNG	1507.98	No Remarks	546.45	0.00	0.00									
179	Oil and Natural Gas Corporation Limited	ONGC CSSS Trust	Trust	Any other transaction	Contribution	1250.00	No Remarks	594.82	0.00	0.00									
180	Oil and Natural Gas Corporation Limited	ONGC Sahyog Trust	Trust	Any other transaction	Contribution	50.00	No Remarks	21.12	0.00	0.00									
181	Oil and Natural Gas Corporation Limited	ONGC PRBS Trust	Trust	Any other transaction	Contribution	10000.00	No Remarks	4472.28	0.00	0.00									
182	Oil and Natural Gas Corporation Limited	ONGC Contributory Provident Fund Trust	Trust	Any other transaction	Contribution	13500.00	No Remarks	5633.95	0.00	0.00									
183	Oil and Natural Gas Corporation Limited	ONGC Gratuity Fund	Trust	Any other transaction	Reimbursement	3100.00	No Remarks	1612.14	0.00	0.00									
184	Oil and Natural Gas Corporation Limited	ONGC Gratuity Fund	Trust	Any other transaction	Contribution	420.00	No Remarks	165.89	0.00	0.00									
185	Oil and Natural Gas Corporation Limited	ONGC Energy Center	Trust	Any other transaction	Rental income for land & other services	3.82	No Remarks	1.79	0.00	0.00									
186	Oil and Natural Gas Corporation Limited	ONGC Energy Center	Trust	Any other transaction	Corpus Fund / Contribution for research	450.00	No Remarks	50.00	0.00	0.00									
187	Oil and Natural Gas Corporation Limited	ONGC Foundation	Trust	Any other transaction	CSR Activities	3216.50	No Remarks	1376.92	0.00	0.00									
188	Oil and Natural Gas Corporation Limited	Arun Kumar Singh	Chairman & CEO	Any other transaction	Short term employee benefits		No Remarks	5.34	0.00	0.00									
189	Oil and Natural Gas Corporation Limited	Arun Kumar Singh	Chairman & CEO	Any other transaction	Post employment benefits		No Remarks	1.03	0.00	0.00									
190	Oil and Natural Gas Corporation Limited	Arun Kumar Singh	Chairman & CEO	Any other transaction	Other long-term benefits		No Remarks	0.07	0.00	0.00									
191	Oil and Natural Gas Corporation Limited	Om Prakash Singh	Director (Technology & Field Services)	Any other transaction	Short term employee benefits		No Remarks	3.79	0.00	0.00									
192	Oil and Natural Gas Corporation Limited	Om Prakash Singh	Director (Technology & Field Services)	Any other transaction	Post employment benefits		No Remarks	0.93	0.00	0.00									
193	Oil and Natural Gas Corporation Limited	Om Prakash Singh	Director (Technology & Field Services)	Any other transaction	Other long-term benefits		No Remarks	-0.02	0.00	0.00									
194	Oil and Natural Gas Corporation Limited	Pankaj Kumar	Director (Production)	Any other transaction	Short term employee benefits		No Remarks	3.89	0.00	0.00									
195	Oil and Natural Gas Corporation Limited	Pankaj Kumar	Director (Production)	Any other transaction	Post employment benefits		No Remarks	0.90	0.00	0.00									
196	Oil and Natural Gas Corporation Limited	Pankaj Kumar	Director (Production)	Any other transaction	Other long-term benefits		No Remarks	-0.03	0.00	0.00									
197	Oil and Natural Gas Corporation Limited	Pomila Jaspal	Director (Finance)	Any other transaction	Short term employee benefits		No Remarks	3.83	0.00	0.00									
198	Oil and Natural Gas Corporation Limited	Pomila Jaspal	Director (Finance)	Any other transaction	Post employment benefits		No Remarks	0.74	0.00	0.00									
199	Oil and Natural Gas Corporation Limited	Pomila Jaspal	Director (Finance)	Any other transaction	Other long-term benefits		No Remarks	-0.08	0.00	0.00									
200	Oil and Natural Gas Corporation Limited	Sushma Rawat	Director (Exploration)	Any other transaction	Short term employee benefits		No Remarks	4.42	0.00	0.00									
201	Oil and Natural Gas Corporation Limited	Sushma Rawat	Director (Exploration)	Any other transaction	Post employment benefits		No Remarks	0.92	0.00	0.00									
202	Oil and Natural Gas Corporation Limited	Sushma Rawat	Director (Exploration)	Any other transaction	Other long-term benefits		No Remarks	0.00	0.00	0.00									
203	Oil and Natural Gas Corporation Limited	Manish Patil	Director (Human Resource)	Any other transaction	Short term employee benefits		No Remarks	4.13	0.00	0.00									
204	Oil and Natural Gas Corporation Limited	Manish Patil	Director (Human Resource)	Any other transaction	Post employment benefits		No Remarks	0.87	0.00	0.00									
205	Oil and Natural Gas Corporation Limited	Manish Patil	Director (Human Resource)	Any other transaction	Other long-term benefits		No Remarks	0.08	0.00	0.00									
206	Oil and Natural Gas Corporation Limited	Rajni Kant	Company Secretary	Any other transaction	Short term employee benefits		No Remarks	2.95	0.00	0.00									
207	Oil and Natural Gas Corporation Limited	Rajni Kant	Company Secretary	Any other transaction	Post employment benefits		No Remarks	0.70	0.00	0.00									
208	Oil and Natural Gas Corporation Limited	Rajni Kant	Company Secretary	Any other transaction	Other long-term benefits		No Remarks	-0.06	0.00	0.00									
209	Oil and Natural Gas Corporation Limited	K C Ramesh	Chief Financial Officer	Any other transaction	Short term employee benefits		No Remarks	1.07	0.00	0.00									
210	Oil and Natural Gas Corporation Limited	K C Ramesh	Chief Financial Officer	Any other transaction	Post employment benefits		No Remarks	0.18	0.00	0.00									
211	Oil and Natural Gas Corporation Limited	K C Ramesh	Chief Financial Officer	Any other transaction	Other long-term benefits		No Remarks	0.06	0.00	0.00									
212	Oil and Natural Gas Corporation Limited	Madhav Singh	Independent Director	Any other transaction	Sitting Fees		No Remarks	0.71	0.00	0.00									
213	Oil and Natural Gas Corporation Limited	Manish Pareek	Independent Director	Any other transaction	Sitting Fees		No Remarks	0.53	0.00	0.00									
214	Oil and Natural Gas Corporation Limited	Prabhaskar Rai	Independent Director	Any other transaction	Sitting Fees		No Remarks	0.77	0.00	0.00									
215	Oil and Natural Gas Corporation Limited	Reena Jaitly	Independent Director	Any other transaction	Sitting Fees		No Remarks	0.68	0.00	0.00									
216	Oil and Natural Gas Corporation Limited	Syamchand Ghosh	Independent Director	Any other transaction	Sitting Fees		No Remarks	0.53	0.00	0.00									
217	Oil and Natural Gas Corporation Limited	Vysyaraju Ajit Kumar Raju	Independent Director	Any other transaction	Sitting Fees		No Remarks	0.56	0.00	0.00									
Total value of transaction during the reporting period								846936.346											