Home Validate

## Related party transactions

| 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 | | 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 | | | | | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | Promoters | Purchase of goods or services | | 150123.10 | No remarks | 81437.55 | 13801.04 | 15680.98 | | | | | | | | | | |
| 2 | Mangalore Refinery And Petrochemicals Limited | Oil and Natural Gas Corporation Limited | Promoters | Sale of goods or services | | 9781.80 | No remarks | 3455.31 | 521.19 | 0.00 | | | | | | | | | | |
| 3 | Mangalore Refinery And Petrochemicals Limited | Oil and Natural Gas Corporation Limited | Promoters | Advance | | 0.00 | No remarks | 0.00 | 10.37 | 0.26 | | | | | | | | | | |
| 4 | Mangalore Refinery And Petrochemicals Limited | Hindustan Petroleum Corporation Limited | Promoters | Purchase of goods or services | | 34.50 | No remarks | 29.72 | 6.18 | 8.69 | | | | | | | | | | |
| 5 | Mangalore Refinery And Petrochemicals Limited | Hindustan Petroleum Corporation Limited | Promoters | Sale of goods or services | | 360807.50 | No remarks | 144589.70 | 17877.16 | 12410.10 | | | | | | | | | | |
| 6 | Mangalore Refinery And Petrochemicals Limited | Shell MRPL Aviation Fuels and Services Ltd. | Joint ventures where entity is venturer | Sale of goods or services | | 14144.80 | No remarks | 8126.60 | 1227.11 | 1415.53 | | | | | | | | | | |
| 7 | Mangalore Refinery And Petrochemicals Limited | Shell MRPL Aviation Fuels and Services Ltd. | Joint ventures where entity is venturer | Purchase of goods or services | | 0.50 | No remarks | 0.54 | 0.00 | 0.00 | | | | | | | | | | |
| 8 | Mangalore Refinery And Petrochemicals Limited | Shell MRPL Aviation Fuels and Services Ltd. | Joint ventures where entity is venturer | Dividend received | | 319.00 | No remarks | 135.00 | 0.00 | 0.00 | | | | | | | | | | |
| 9 | Mangalore Refinery And Petrochemicals Limited | Mangalore SEZ Limited | Associate | Purchase of goods or services | | 1169.60 | No remarks | 475.02 | 69.33 | 15.89 | | | | | | | | | | |
| 10 | Mangalore Refinery And Petrochemicals Limited | Mangalore SEZ Limited | Associate | Advance | | 0.00 | No remarks | 0.00 | 0.02 | 73.66 | | | | | | | | | | |
| 11 | Mangalore Refinery And Petrochemicals Limited | Petronet MHB Ltd | Associate | Purchase of goods or services | | 49.10 | No remarks | 28.73 | 13.64 | 8.73 | | | | | | | | | | |
| 12 | Mangalore Refinery And Petrochemicals Limited | Petronet MHB Ltd | Associate | Sale of goods or services | | 37.20 | No remarks | 17.77 | 3.74 | 0.00 | | | | | | | | | | |
| 13 | Mangalore Refinery And Petrochemicals Limited | ONGC Petro Additions Limited | Associate | Sale of goods or services | | 2408.70 | No remarks | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 14 | Mangalore Refinery And Petrochemicals Limited | MRPL Superannuation Trust | Other related party | Any other transaction | Trust | 400.00 | No remarks | 119.41 | 0.00 | 39.73 | | | | | | | | | | |
| 15 | Mangalore Refinery And Petrochemicals Limited | MRPL Gratuity Fund Trust | Other related party | Any other transaction | Trust | 145.00 | No remarks | 41.37 | 191.49 | 0.00 | | | | | | | | | | |
| 16 | Mangalore Refinery And Petrochemicals Limited | MRPL Education Trust | Other related party | Any other transaction | Trust | 54.30 | No remarks | 30.57 | 0.00 | 0.00 | | | | | | | | | | |
| 17 | Mangalore Refinery And Petrochemicals Limited | MRPL Education Trust | Other related party | Any other transaction | Trust | 1.80 | No remarks | 0.62 | 0.00 | 0.62 | | | | | | | | | | |
| 18 | Mangalore Refinery And Petrochemicals Limited | MRPL Janaseva Trust | Other related party | Any other transaction | Trust | 52.40 | No remarks | 20.99 | 3.02 | 0.00 | | | | | | | | | | |
| 19 | Mangalore Refinery And Petrochemicals Limited | MRPL Janaseva Trust | Other related party | Any other transaction | Trust | 2.40 | No remarks | 0.75 | 1.17 | 0.60 | | | | | | | | | | |
| 20 | Mangalore Refinery And Petrochemicals Limited | Employee Benefits (M Venkatesh) | Key management personnel of entity or parent | Remuneration | | 0.00 | No remarks | 4.10 | 0.00 | 0.00 | | | | | | | | | | |
| 21 | Mangalore Refinery And Petrochemicals Limited | Employee Benefits (Sanjay Verma) | Key management personnel of entity or parent | Remuneration | | 0.00 | No remarks | 5.67 | 0.00 | 0.00 | | | | | | | | | | |
| 22 | Mangalore Refinery And Petrochemicals Limited | Employee Benefits (Vivek Chandrakant Tongaonkar) | Key management personnel of entity or parent | Remuneration | | 0.00 | No remarks | 2.84 | 0.00 | 0.00 | | | | | | | | | | |
| 23 | Mangalore Refinery And Petrochemicals Limited | Employee Benefits (Yogish Nayak) | Key management personnel of entity or parent | Remuneration | | 0.00 | No remarks | 1.86 | 0.00 | 0.00 | | | | | | | | | | |
| 24 | Mangalore Refinery And Petrochemicals Limited | Employee Benefits (KB Shyam Kumar) | Key management personnel of entity or parent | Remuneration | | 0.00 | No remarks | 3.10 | 0.00 | 0.00 | | | | | | | | | | |
| 25 | Mangalore Refinery And Petrochemicals Limited | ONGC Nile Ganga BV | Associate | Sale of goods or services | | 0.00 | No remarks | 0.00 | 0.12 | 0.12 | | | | | | | | | | |
| 26 | Mangalore Refinery And Petrochemicals Limited | ONGC Campos Ltda | Associate | Sale of goods or services | | 0.00 | No remarks | 0.00 | 0.10 | 0.10 | | | | | | | | | | |
| 27 | Mangalore Refinery And Petrochemicals Limited | ONGC Videsh Ltd. | Associate | Advance | | 0.00 | No remarks | 0.00 | 0.01 | 0.01 | | | | | | | | | | |
| 28 | Mangalore Refinery And Petrochemicals Limited | Hindustan Petroleum Corporation Limited (HPCL) | Promoters | Advance | | 0.00 | No remarks | 0.00 | 3.01 | 0.01 | | | | | | | | | | |
| 29 | Mangalore Refinery And Petrochemicals Limited | Manohar Singh Verma | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.59 | 0.00 | 0.00 | | | | | | | | | | |
| 30 | Mangalore Refinery And Petrochemicals Limited | Raj Kumar Sharma | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.52 | 0.00 | 0.00 | | | | | | | | | | |
| 31 | Mangalore Refinery And Petrochemicals Limited | Pankaj Gupta | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.62 | 0.00 | 0.00 | | | | | | | | | | |
| 32 | Mangalore Refinery And Petrochemicals Limited | Nivedia Subramanian | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.62 | 0.00 | 0.00 | | | | | | | | | | |
| 33 | Hindustan Petroleum Corporation Limited | Vimla Pradhan | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.35 | 0.00 | 0.00 | | | | | | | | | | |
| 34 | Hindustan Petroleum Corporation Limited | Bechan Lal | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.44 | 0.00 | 0.00 | | | | | | | | | | |
| 35 | Hindustan Petroleum Corporation Limited | Vivekananda Biswal | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.38 | 0.00 | 0.00 | | | | | | | | | | |
| 36 | Hindustan Petroleum Corporation Limited | Ramdarshan Singh Pal | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.41 | 0.00 | 0.00 | | | | | | | | | | |
| 37 | Hindustan Petroleum Corporation Limited | Nagaraja Bhalki | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.29 | 0.00 | 0.00 | | | | | | | | | | |
| 38 | Hindustan Petroleum Corporation Limited | K S Narendiren | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.23 | 0.00 | 0.00 | | | | | | | | | | |
| 39 | Hindustan Petroleum Corporation Limited | JOSHI PUSHP KUMAR | CMD | Any other transaction | Short term employee benefits | 21.00 | No remarks | 3.89 | 0.00 | 0.00 | | | | | | | | | | |
| 40 | Hindustan Petroleum Corporation Limited | JOSHI PUSHP KUMAR | CMD | Any other transaction | Post employment benefits | | No remarks | 0.40 | 0.00 | 0.00 | | | | | | | | | | |
| 41 | Hindustan Petroleum Corporation Limited | JOSHI PUSHP KUMAR | CMD | Any other transaction | Other long-term benefits | | No remarks | 0.27 | 0.00 | 0.00 | | | | | | | | | | |
| 42 | Hindustan Petroleum Corporation Limited | RAJNEESH NARANG | Director (Finance) and Chief Financial Officer (CFO) | Any other transaction | Short term employee benefits | 18.86 | No remarks | 3.45 | 0.00 | 0.00 | | | | | | | | | | |
| 43 | Hindustan Petroleum Corporation Limited | RAJNEESH NARANG | Director (Finance) and Chief Financial Officer (CFO) | Any other transaction | Post employment benefits | | No remarks | 0.41 | 0.00 | 0.00 | | | | | | | | | | |
| 44 | Hindustan Petroleum Corporation Limited | RAJNEESH NARANG | Director (Finance) and Chief Financial Officer (CFO) | Any other transaction | Other long-term benefits | | No remarks | 0.24 | 0.00 | 0.00 | | | | | | | | | | |
| 45 | Hindustan Petroleum Corporation Limited | MURALI V | Company Secretary | Any other transaction | Short term employee benefits | 16.45 | No remarks | 3.01 | 0.00 | 0.00 | | | | | | | | | | |
| 46 | Hindustan Petroleum Corporation Limited | MURALI V | Company Secretary | Any other transaction | Post employment benefits | | No remarks | 0.34 | 0.00 | 0.00 | | | | | | | | | | |
| 47 | Hindustan Petroleum Corporation Limited | MURALI V | Company Secretary | Any other transaction | Other long-term benefits | | No remarks | 0.22 | 0.00 | 0.00 | | | | | | | | | | |
| 48 | Hindustan Petroleum Corporation Limited | BHARATHAN S | Director (Refineries) | Any other transaction | Short term employee benefits | 17.29 | No remarks | 3.16 | 0.00 | 0.00 | | | | | | | | | | |
| 49 | Hindustan Petroleum Corporation Limited | BHARATHAN S | Director (Refineries) | Any other transaction | Post employment benefits | | No remarks | 0.37 | 0.00 | 0.00 | | | | | | | | | | |
| 50 | Hindustan Petroleum Corporation Limited | BHARATHAN S | Director (Refineries) | Any other transaction | Other long-term benefits | | No remarks | 0.22 | 0.00 | 0.00 | | | | | | | | | | |
| 51 | Hindustan Petroleum Corporation Limited | AMIT GARG | Director (Marketing) | Any other transaction | Short term employee benefits | 16.40 | No remarks | 2.96 | 0.00 | 0.00 | | | | | | | | | | |
| 52 | Hindustan Petroleum Corporation Limited | AMIT GARG | Director (Marketing) | Any other transaction | Post employment benefits | | No remarks | 0.38 | 0.00 | 0.00 | | | | | | | | | | |
| 53 | Hindustan Petroleum Corporation Limited | AMIT GARG | Director (Marketing) | Any other transaction | Other long-term benefits | | No remarks | 0.23 | 0.00 | 0.00 | | | | | | | | | | |
| 54 | Hindustan Petroleum Corporation Limited | K S SHETTY | Director (Human Resources) | Any other transaction | Short term employee benefits | 15.64 | No remarks | 2.87 | 0.00 | 0.00 | | | | | | | | | | |
| 55 | Hindustan Petroleum Corporation Limited | K S SHETTY | Director (Human Resources) | Any other transaction | Post employment benefits | | No remarks | 0.34 | 0.00 | 0.00 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 56 | Hindustan Petroleum Corporation Limited | K S SHETTY | Director (Human Resources) | Any other transaction | Other long-term benefits | | No remarks | 0.19 | 0.00 | 0.00 | | | | | | | | | | |
| 57 | Hindustan Petroleum Corporation Limited | HPCL-Mittal Energy Limited | Joint Venture | Sale of goods or services | | 24648.96 | No remarks | 736.96 | 56.41 | 1.14 | | | | | | | | | | |
| 58 | Hindustan Petroleum Corporation Limited | HPCL-Mittal Energy Limited | Joint Venture | Purchase of goods or services | | 930351.05 | No remarks | 297809.37 | 38752.36 | 50034.18 | | | | | | | | | | |
| 59 | Hindustan Petroleum Corporation Limited | Hindustan Colas Private Limited | Joint Venture | Sale of goods or services | | 16615.30 | No remarks | 3982.02 | 738.84 | 1173.35 | | | | | | | | | | |
| 60 | Hindustan Petroleum Corporation Limited | Hindustan Colas Private Limited | Joint Venture | Purchase of goods or services | | 6384.68 | No remarks | 2348.62 | 215.36 | 549.23 | | | | | | | | | | |
| 61 | Hindustan Petroleum Corporation Limited | South Asia LPG Company Private Limited | Joint Venture | Sale of goods or services | | 174.44 | No remarks | 61.46 | 10.28 | 31.23 | | | | | | | | | | |
| 62 | Hindustan Petroleum Corporation Limited | South Asia LPG Company Private Limited | Joint Venture | Purchase of goods or services | | 1050.00 | No remarks | 218.64 | 60.00 | 50.79 | | | | | | | | | | |
| 63 | Hindustan Petroleum Corporation Limited | South Asia LPG Company Private Limited | Joint Venture | Dividend received | | 450.00 | No remarks | 275.00 | 0.00 | 0.00 | | | | | | | | | | |
| 64 | 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 | 839.35 | 4.05 | 138.10 | | | | | | | | | | |
| 65 | Hindustan Petroleum Corporation Limited | Employees Post Retirement Med Benefit Fund | Post-Employment Benefit plan | Any other transaction | Contribution and related transactions | 900.00 | No remarks | 0.00 | 809.60 | 0.00 | | | | | | | | | | |
| 66 | Hindustan Petroleum Corporation Limited | Employees Group Gratuity Assurance Scheme | Post-Employment Benefit plan | Any other transaction | Contribution and related transactions | 219.10 | No remarks | 0.00 | 694.50 | 0.00 | | | | | | | | | | |
| 67 | Hindustan Petroleum Corporation Limited | Employees Superannuation Benefit Fund Scheme | Post-Employment Benefit plan | Any other transaction | Contribution and related transactions | 2250.00 | No remarks | 593.30 | 0.05 | 92.20 | | | | | | | | | | |
| 68 | Petronet MHB Limited | Mukundan Venkatesha Mukhami | Managing Director | Any other transaction | Short term employee benefits | | No remarks | 4.25 | 0.00 | 0.00 | | | | | | | | | | |
| 69 | Petronet MHB Limited | Chandan Kumar Das | CFO | Any other transaction | Short term employee benefits | | No remarks | 1.72 | 0.00 | 0.00 | | | | | | | | | | |
| 70 | Petronet MHB Limited | Sachin Jayaswal | Company Secretary | Any other transaction | Short term employee benefits | | No remarks | 1.78 | 0.00 | 0.00 | | | | | | | | | | |
| 71 | ONGC Videsh Ltd. | Dr. Dhanpat Ram Agarwal | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.47 | 0.00 | 0.00 | | | | | | | | | | |
| 72 | ONGC Videsh Ltd. | Prakasan KP | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.38 | 0.00 | 0.00 | | | | | | | | | | |
| 73 | ONGC Videsh Ltd. | Deeksha Gangwar | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.47 | 0.00 | 0.00 | | | | | | | | | | |
| 74 | ONGC Videsh Ltd. | Anupam Agarwal | Director (Finance) & CFO | Any other transaction | Short term employee benefits | | No remarks | 3.10 | 0.00 | 0.00 | | | | | | | | | | |
| 75 | ONGC Videsh Ltd. | Anupam Agarwal | Director (Finance) & CFO | Any other transaction | Post employment benefits | | No remarks | 0.54 | 0.00 | 0.00 | | | | | | | | | | |
| 76 | ONGC Videsh Ltd. | Anupam Agarwal | Director (Finance) & CFO | Any other transaction | Other long term benefits | | No remarks | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 77 | ONGC Videsh Ltd. | Rajarshi Gupta | Managing Director & CEO | Any other transaction | Short term employee benefits | | No remarks | 4.24 | 0.00 | 0.00 | | | | | | | | | | |
| 78 | ONGC Videsh Ltd. | Rajarshi Gupta | Managing Director & CEO | Any other transaction | Post employment benefits | | No remarks | 0.54 | 0.00 | 0.00 | | | | | | | | | | |
| 79 | ONGC Videsh Ltd. | Rajarshi Gupta | Managing Director & CEO | Any other transaction | Other long term benefits | | No remarks | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 80 | ONGC Videsh Ltd. | Sanjeev Tokhi | Director (Exploration) | Any other transaction | Short term employee benefits | | No remarks | 4.75 | 0.00 | 0.00 | | | | | | | | | | |
| 81 | ONGC Videsh Ltd. | Sanjeev Tokhi | Director (Exploration) | Any other transaction | Post employment benefits | | No remarks | 0.53 | 0.00 | 0.00 | | | | | | | | | | |
| 82 | ONGC Videsh Ltd. | Sanjeev Tokhi | Director (Exploration) | Any other transaction | Other long term benefits | | No remarks | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 83 | ONGC Videsh Ltd. | Omkar Nath Gyani | Director (Operations) | Any other transaction | Short term employee benefits | | No remarks | 4.16 | 0.00 | 0.00 | | | | | | | | | | |
| 84 | ONGC Videsh Ltd. | Omkar Nath Gyani | Director (Operations) | Any other transaction | Post employment benefits | | No remarks | 0.55 | 0.00 | 0.00 | | | | | | | | | | |
| 85 | ONGC Videsh Ltd. | Omkar Nath Gyani | Director (Operations) | Any other transaction | Other long term benefits | | No remarks | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 86 | ONGC Videsh Ltd. | Nisha Dhingra | Company Secretary | Any other transaction | Short term employee benefits | | No remarks | 1.70 | 0.00 | 0.00 | | | | | | | | | | |
| 87 | ONGC Videsh Ltd. | Nisha Dhingra | Company Secretary | Any other transaction | Post employment benefits | | No remarks | 0.32 | 0.00 | 0.00 | | | | | | | | | | |
| 88 | ONGC Videsh Ltd. | Nisha Dhingra | Company Secretary | Any other transaction | Other long term benefits | | No remarks | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 89 | ONGC Videsh Ltd. | Falcon Oil & Gas BV, Netherlands (through ONGC Nile Ganga B.V.) | Associate | Any other transaction | manpower and other charges | | No remarks | 10.23 | 10.82 | 6.23 | | | | | | | | | | |
| 90 | ONGC Videsh Ltd. | Venezuela (through ONGC Nile Ganga B.V.) | Associate | Any other transaction | manpower and other charges | | No remarks | 82.41 | 0.00 | 0.00 | | | | | | | | | | |
| 91 | ONGC Videsh Ltd. | Netherlands (through ONGC Nile Ganga B.V.) | Joint Venture | Any other transaction | manpower and other charges | | No remarks | 0.49 | 0.00 | 0.00 | | | | | | | | | | |
| 92 | ONGC Videsh Ltd. | Moz. LNG1 Holding Company Ltd | Associate | Investment | | | No remarks | 495.88 | 0.00 | 0.00 | | | | | | | | | | |
| 93 | ONGC Videsh Ltd. | Moz. LNG1 Holding Company Ltd | Associate | Investment | | | No remarks | 495.45 | 0.00 | 0.00 | | | | | | | | | | |
| 94 | ONGC Videsh Ltd. | Venezuela (through ONGC Nile Ganga B.V.) | Associate | Interest received | | | No remarks | 118.52 | 0.00 | 0.00 | | | | | | | | | | |
| 95 | ONGC Videsh Ltd. | Venezuela (through ONGC Nile Ganga B.V.) | Associate | Dividend received | | | No remarks | 10152.71 | 0.00 | 0.00 | | | | | | | | | | |
| 96 | ONGC Videsh Ltd. | Falcon Oil & Gas BV, Netherlands (through ONGC Nile Ganga B.V.) | Associate | Dividend received | | | No remarks | 989.20 | 0.00 | 0.00 | | | | | | | | | | |
| 97 | ONGC Videsh Ltd. | JSC Vankorneft, Russia (through ONGC Videsh Singapore Pte Ltd.) | Associate | Dividend received | | | No remarks | 9756.02 | 0.00 | 0.00 | | | | | | | | | | |
| 98 | ONGC Videsh Ltd. | JSC Vankorneft, Russia (through ONGC Videsh Singapore Pte Ltd.) | Associate | Any other transaction | Dividend Receivable | | No remarks | 3856.71 | 0.00 | 0.00 | | | | | | | | | | |
| 99 | ONGC Videsh Ltd. | Falcon Oil & Gas BV, Netherlands (through ONGC Nile Ganga B.V.) | Associate | Purchase of goods or services | | | No remarks | 15593.93 | 0.00 | 0.00 | | | | | | | | | | |
| 100 | ONGC Videsh Ltd. | Hongkong (through ONGC Nile Ganga B.V.) | Associate | Any other transaction | Repayment of Capital Contribution | | No remarks | 357.76 | 0.00 | 0.00 | | | | | | | | | | |
| 101 | ONGC Videsh Ltd. | Netherlands (through ONGC Nile Ganga B.V.) | Joint Venture | Any other transaction | Interest expense payable to Joint Venture | | No remarks | 2.56 | 0.00 | 0.00 | | | | | | | | | | |
| 102 | Oil and Natural Gas Corporation Limited | ONGC Videsh Ltd. | Subsidiary | Any other transaction | financial guarantees(Ind AS non Cash) | | No remarks | 214.51 | 0.00 | 0.00 | | | | | | | | | | |
| 103 | Oil and Natural Gas Corporation Limited | ONGC Videsh Ltd. | Subsidiary | Any other transaction | Current account(IUT) Transactions with OVL | | No remarks | 47.35 | 150.06 | 326.97 | | | | | | | | | | |
| 104 | Oil and Natural Gas Corporation Limited | ONGC Videsh Ltd. | Subsidiary | Any other transaction | Contribution on issue of Financial guarantees | | No remarks | 204.67 | 0.00 | 0.00 | | | | | | | | | | |
| 105 | Oil and Natural Gas Corporation Limited | ONGC Videsh Ltd. | Subsidiary | Any other transaction | charges , Training Charges and other | | No remarks | 72.93 | 0.00 | 0.00 | | | | | | | | | | |
| 106 | Oil and Natural Gas Corporation Limited | ONGC Videsh Ltd. | Subsidiary | Dividend received | | | No remarks | 750.00 | 0.00 | 0.00 | | | | | | | | | | |
| 107 | Oil and Natural Gas Corporation Limited | ONGC Videsh Ltd. | Subsidiary | Any other transaction | rendered for Design of wells of ONGC Videsh | 2.95 | No remarks | 1.05 | 0.00 | 0.00 | | | | | | | | | | |
| 108 | Oil and Natural Gas Corporation Limited | ONGC Videsh Ltd. | Subsidiary | Any other transaction | Rent payable by ONGC to OVL | 170.00 | No remarks | 81.98 | 833.24 | 81.23 | | | | | | | | | | |
| 109 | Oil and Natural Gas Corporation Limited | ONGC Videsh Vankorneft Pte Limited (Subsidiary of OVL) | Subsidiary | Any other transaction | Corporate Guarantee Fee | | No remarks | 98.21 | 0.00 | 0.00 | | | | | | | | | | |
| 110 | Oil and Natural Gas Corporation Limited | Beas Rovuma Energy Mozambique (Subsidiary of OVL) | Subsidiary | Any other transaction | Guarantee Fee on financial guarantees | | No remarks | 2.57 | 0.00 | 0.00 | | | | | | | | | | |
| 111 | Oil and Natural Gas Corporation Limited | ONGC Videsh Rovuma Limited (Subsidiary of OVL) | Subsidiary | Any other transaction | financial guarantees(Ind AS non Cash) | | No remarks | 1.24 | 0.00 | 0.00 | | | | | | | | | | |
| 112 | Oil and Natural Gas Corporation Limited | Hindustan Petroleum Corporation Limited | Subsidiary | Purchase of goods or services | | 1807.15 | No remarks | 642.54 | 114.21 | 115.13 | | | | | | | | | | |
| 113 | Oil and Natural Gas Corporation Limited | Hindustan Petroleum Corporation Limited | Subsidiary | Sale of goods or services | | 276850.00 | No remarks | 101829.24 | 13363.83 | 20586.77 | | | | | | | | | | |
| 114 | Oil and Natural Gas Corporation Limited | Hindustan Petroleum Corporation Limited | Subsidiary | Any other transaction | Rent for office | 0.14 | No remarks | 0.06 | 0.00 | 0.00 | | | | | | | | | | |
| 115 | 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 | 11.22 | 0.00 | 0.00 | | | | | | | | | | |
| 116 | Oil and Natural Gas Corporation Limited | Mangalore Refinery And Petrochemicals Limited | Subsidiary | Any other transaction | Maintenace Charges & Other services | 50.68 | No remarks | 20.16 | 0.00 | 0.00 | | | | | | | | | | |
| 117 | Oil and Natural Gas Corporation Limited | Mangalore Refinery And Petrochemicals Limited | Subsidiary | Purchase of goods or services | | 9677.56 | No remarks | 3454.09 | 521.99 | 0.00 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 118 | Oil and Natural Gas Corporation Limited | Mangalore Refinery And Petrochemicals Limited | Subsidiary | Sale of goods or services | | 108130.00 | No remarks | 80561.10 | 13809.60 | 15741.41 | | | | | | | | | | |
| 119 | Oil and Natural Gas Corporation Limited | Mangalore Refinery And Petrochemicals Limited | Subsidiary | Any other transaction | Corporate Guarantee Fee | | No remarks | 6.45 | 0.00 | 0.00 | | | | | | | | | | |
| 120 | Oil and Natural Gas Corporation Limited | Mangalore Refinery And Petrochemicals Limited | Subsidiary | Any other transaction | 50% Non-Cash Financial Gurantee) | | No remarks | 4.74 | 0.00 | 0.00 | | | | | | | | | | |
| 121 | Oil and Natural Gas Corporation Limited | Mangalore Refinery And Petrochemicals Limited | Subsidiary | Any other transaction | Amortisation of Financial Guarantee Fee | | No remarks | 4.74 | 0.00 | 0.00 | | | | | | | | | | |
| 122 | Oil and Natural Gas Corporation Limited | Petronet MHB Limited | Subsidiary | Any other transaction | Acquisition of 19,960 Shares | | No remarks | 0.21 | 0.00 | 0.00 | | | | | | | | | | |
| 123 | Oil and Natural Gas Corporation Limited | ONGC Petro additions Limited (OPaL) | Joint Venture | Sale of goods or services | | 101400.00 | No remarks | 34975.44 | 3714.76 | 6189.57 | | | | | | | | | | |
| 124 | Oil and Natural Gas Corporation Limited | ONGC Petro additions Limited (OPaL) | Joint Venture | Any other transaction | Opex Charges of O&M of dispatch terminal | 33.04 | No remarks | 19.02 | 0.00 | 0.00 | | | | | | | | | | |
| 125 | Oil and Natural Gas Corporation Limited | ONGC Petro additions Limited (OPaL) | Joint Venture | Sale of goods or services | | | No remarks | 45.16 | 0.00 | 0.00 | | | | | | | | | | |
| 126 | Oil and Natural Gas Corporation Limited | ONGC Petro additions Limited (OPaL) | Joint Venture | Any other transaction | Deputation of Manpower | | No remarks | 2.02 | 0.00 | 0.00 | | | | | | | | | | |
| 127 | Oil and Natural Gas Corporation Limited | ONGC Petro additions Limited (OPaL) | Joint Venture | Any other transaction | Deemed Investment for Financial Gurantee | | No remarks | 3.90 | 0.00 | 0.00 | | | | | | | | | | |
| 128 | Oil and Natural Gas Corporation Limited | ONGC Petro additions Limited (OPaL) | Joint Venture | Any other transaction | Financial Guarantee (Fair Value of FG) | | No remarks | 5.62 | 0.00 | 0.00 | | | | | | | | | | |
| 129 | Oil and Natural Gas Corporation Limited | ONGC Teri Biotech Limited (OTBL) | Joint Venture | Any other transaction | & Rent received for accommodation | 665.71 | No remarks | 237.87 | 62.36 | 80.36 | | | | | | | | | | |
| 130 | Oil and Natural Gas Corporation Limited | ONGC Tripura Power Corporation (OTPC) | Joint Venture | Sale of goods or services | | 10698.00 | No remarks | 4012.59 | 393.44 | 401.29 | | | | | | | | | | |
| 131 | Oil and Natural Gas Corporation Limited | ONGC Tripura Power Corporation (OTPC) | Joint Venture | Any other transaction | with electricity & maintenance charges | 30.26 | No remarks | 13.37 | 0.00 | 0.00 | | | | | | | | | | |
| 132 | Oil and Natural Gas Corporation Limited | ONGC Tripura Power Corporation (OTPC) | Joint Venture | Dividend received | | | No remarks | 336.00 | 0.00 | 0.00 | | | | | | | | | | |
| 133 | Oil and Natural Gas Corporation Limited | Indradhanush Gas Grid Limited (IGGL) | Joint Venture | Any other transaction | Deputation of Manpower | 36.42 | No remarks | 15.93 | 3.16 | 5.78 | | | | | | | | | | |
| 134 | Oil and Natural Gas Corporation Limited | Indradhanush Gas Grid Limited (IGGL) | Joint Venture | Any other transaction | Deemed Equity Investment | | No remarks | 18.27 | 0.00 | 0.00 | | | | | | | | | | |
| 135 | Oil and Natural Gas Corporation Limited | Indradhanush Gas Grid Limited (IGGL) | Joint Venture | Any other transaction | Amortisation of Financial Guarantee Fee | | No remarks | 1.17 | 0.00 | 0.00 | | | | | | | | | | |
| 136 | Oil and Natural Gas Corporation Limited | Indradhanush Gas Grid Limited (IGGL) | Joint Venture | Any other transaction | Subscription to equity shares | | No remarks | 243.60 | 0.00 | 0.00 | | | | | | | | | | |
| 137 | Oil and Natural Gas Corporation Limited | Dahej SEZ Ltd. (DSEZ) | Joint Venture | Any other transaction | ROU Charges received for C2 pipeline | 0.44 | No remarks | 0.44 | 0.00 | 0.00 | | | | | | | | | | |
| 138 | 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 | 591.18 | 129.27 | 116.75 | | | | | | | | | | |
| 139 | Oil and Natural Gas Corporation Limited | Petronet LNG Limited (PLL) | Associate | Any other transaction | Purchase of LNG net of Custom Duty refund | 23100.00 | No remarks | 12087.43 | 1869.79 | 1204.43 | | | | | | | | | | |
| 140 | Oil and Natural Gas Corporation Limited | Petronet LNG Limited (PLL) | Associate | Dividend received | | | No remarks | 562.50 | 0.00 | 0.00 | | | | | | | | | | |
| 141 | Oil and Natural Gas Corporation Limited | Petronet LNG Limited (PLL) | Associate | Any other transaction | Service facilities Charges for LNG | 800.33 | No remarks | 650.04 | 0.00 | 0.00 | | | | | | | | | | |
| 142 | Oil and Natural Gas Corporation Limited | ONGC CSSS Trust | Trust | Any other transaction | Contribution | 1250.00 | No remarks | 600.00 | 0.00 | 0.00 | | | | | | | | | | |
| 143 | Oil and Natural Gas Corporation Limited | ONGC Sahyog Trust | Trust | Any other transaction | Contribution | 50.00 | No remarks | 21.10 | 0.00 | 0.00 | | | | | | | | | | |
| 144 | Oil and Natural Gas Corporation Limited | ONGC PRBS Trust | Trust | Any other transaction | Contribution | 10000.00 | No remarks | 4524.69 | 0.00 | 0.00 | | | | | | | | | | |
| 145 | Oil and Natural Gas Corporation Limited | ONGC Contributory Provident Fund Trust | Trust | Any other transaction | Contribution | 13500.00 | No remarks | 5680.16 | 0.00 | 0.00 | | | | | | | | | | |
| 146 | Oil and Natural Gas Corporation Limited | ONGC Gratuity Fund | Trust | Any other transaction | Reimbursement | 3100.00 | No remarks | 1442.97 | 0.00 | 0.00 | | | | | | | | | | |
| 147 | Oil and Natural Gas Corporation Limited | ONGC Gratuity Fund | Trust | Any other transaction | Contribution | 420.00 | No remarks | 140.31 | 0.00 | 0.00 | | | | | | | | | | |
| 148 | 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 | | | | | | | | | | |
| 149 | Oil and Natural Gas Corporation Limited | ONGC Energy Center | Trust | Any other transaction | Contribution for research & development | 450.00 | No remarks | 50.00 | 0.00 | 0.00 | | | | | | | | | | |
| 150 | Oil and Natural Gas Corporation Limited | ONGC Foundation | Trust | Any other transaction | CSR Activities | 3216.50 | No remarks | 885.70 | 0.00 | 0.00 | | | | | | | | | | |
| 151 | Oil and Natural Gas Corporation Limited | Arun Kumar Singh | Chairman & CEO | Any other transaction | Short term employee benefits | | No remarks | 3.54 | 0.00 | 0.00 | | | | | | | | | | |
| 152 | Oil and Natural Gas Corporation Limited | Arun Kumar Singh | Chairman & CEO | Any other transaction | Post employment benefits | | No remarks | 0.21 | 0.00 | 0.00 | | | | | | | | | | |
| 153 | Oil and Natural Gas Corporation Limited | Arun Kumar Singh | Chairman & CEO | Any other transaction | Other long-term benefits | | No remarks | 0.46 | 0.00 | 0.00 | | | | | | | | | | |
| 154 | Oil and Natural Gas Corporation Limited | Om Prakash Singh | Director (Technology & Field Services) | Any other transaction | Short term employee benefits | | No remarks | 3.98 | 0.00 | 0.00 | | | | | | | | | | |
| 155 | Oil and Natural Gas Corporation Limited | Om Prakash Singh | Director (Technology & Field Services) | Any other transaction | Post employment benefits | | No remarks | 0.25 | 0.00 | 0.00 | | | | | | | | | | |
| 156 | Oil and Natural Gas Corporation Limited | Om Prakash Singh | Director (Technology & Field Services) | Any other transaction | Other long-term benefits | | No remarks | 0.54 | 0.00 | 0.00 | | | | | | | | | | |
| 157 | Oil and Natural Gas Corporation Limited | Pankaj Kumar | Director (Production) | Any other transaction | Short term employee benefits | | No remarks | 3.92 | 0.00 | 0.00 | | | | | | | | | | |
| 158 | Oil and Natural Gas Corporation Limited | Pankaj Kumar | Director (Production) | Any other transaction | Post employment benefits | | No remarks | 0.25 | 0.00 | 0.00 | | | | | | | | | | |
| 159 | Oil and Natural Gas Corporation Limited | Pankaj Kumar | Director (Production) | Any other transaction | Other long-term benefits | | No remarks | 0.54 | 0.00 | 0.00 | | | | | | | | | | |
| 160 | Oil and Natural Gas Corporation Limited | Pomila Jaspal | Director (Finance) | Any other transaction | Short term employee benefits | | No remarks | 3.59 | 0.00 | 0.00 | | | | | | | | | | |
| 161 | Oil and Natural Gas Corporation Limited | Pomila Jaspal | Director (Finance) | Any other transaction | Post employment benefits | | No remarks | 0.24 | 0.00 | 0.00 | | | | | | | | | | |
| 162 | Oil and Natural Gas Corporation Limited | Pomila Jaspal | Director (Finance) | Any other transaction | Other long-term benefits | | No remarks | 0.51 | 0.00 | 0.00 | | | | | | | | | | |
| 163 | Oil and Natural Gas Corporation Limited | Sushma Rawat | Director (Exploration) | Any other transaction | Short term employee benefits | | No remarks | 4.10 | 0.00 | 0.00 | | | | | | | | | | |
| 164 | Oil and Natural Gas Corporation Limited | Sushma Rawat | Director (Exploration) | Any other transaction | Post employment benefits | | No remarks | 0.25 | 0.00 | 0.00 | | | | | | | | | | |
| 165 | Oil and Natural Gas Corporation Limited | Sushma Rawat | Director (Exploration) | Any other transaction | Other long-term benefits | | No remarks | 0.53 | 0.00 | 0.00 | | | | | | | | | | |
| 166 | Oil and Natural Gas Corporation Limited | Manish Patil | Director (Human Resource) | Any other transaction | Short term employee benefits | | No remarks | 2.98 | 0.00 | 0.00 | | | | | | | | | | |
| 167 | Oil and Natural Gas Corporation Limited | Manish Patil | Director (Human Resource) | Any other transaction | Post employment benefits | | No remarks | 0.21 | 0.00 | 0.00 | | | | | | | | | | |
| 168 | Oil and Natural Gas Corporation Limited | Manish Patil | Director (Human Resource) | Any other transaction | Other long-term benefits | | No remarks | 0.39 | 0.00 | 0.00 | | | | | | | | | | |
| 169 | Oil and Natural Gas Corporation Limited | Rajni Kant | Company Secretary | Any other transaction | Short term employee benefits | | No remarks | 2.74 | 0.00 | 0.00 | | | | | | | | | | |
| 170 | Oil and Natural Gas Corporation Limited | Rajni Kant | Company Secretary | Any other transaction | Post employment benefits | | No remarks | 0.19 | 0.00 | 0.00 | | | | | | | | | | |
| 171 | Oil and Natural Gas Corporation Limited | Rajni Kant | Company Secretary | Any other transaction | Other long-term benefits | | No remarks | 0.44 | 0.00 | 0.00 | | | | | | | | | | |
| 172 | Oil and Natural Gas Corporation Limited | Madhav Singh | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.77 | 0.00 | 0.00 | | | | | | | | | | |
| 173 | Oil and Natural Gas Corporation Limited | Manish Pareek | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.70 | 0.00 | 0.00 | | | | | | | | | | |
| 174 | Oil and Natural Gas Corporation Limited | Prabhaskar Rai | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.77 | 0.00 | 0.00 | | | | | | | | | | |
| 175 | Oil and Natural Gas Corporation Limited | Reena Jaitly | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.59 | 0.00 | 0.00 | | | | | | | | | | |
| 176 | Oil and Natural Gas Corporation Limited | Syamchand Ghosh | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.70 | 0.00 | 0.00 | | | | | | | | | | |
| 177 | Oil and Natural Gas Corporation Limited | Vysyaraju Ajit Kumar Raju | Independent Director | Any other transaction | Sitting Fees | | No remarks | 0.84 | 0.00 | 0.00 | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | 842572.4406 | | | | | | | | | | | | |