



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 / Website :www.mrpl.co.in

November 03, 2022

The Assistant General Manager, Listing Compliance
BSE Limited

Scrip Code: 500109, ISIN: INE103A01014

Scrip Code (Debenture): 959161, 959162, 959250, 960362, 973692

The Compliance & Listing Department
National Stock Exchange of India Limited

Symbol: MRPL, Series: EQ, ISIN: INE103A01014

Debt Security: INE103A08027, INE103A08019, INE103A08035, INE103A08043, INE103A08050

Dear Sir/Madam,

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


Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed half yearly disclosure of Related Party Transactions on consolidated basis, for the period ended September 30, 2022.

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

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General information about company			
Name of The Company	Mangalore Refinery and Petrochemicals Limited		
BSE Scrip Code	500109		
NSE Symbol	MRPL		
MSE Symbol	NOT LISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
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 transactions relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These disclosures to be disclosed only once during the reporting period when such transactions were 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 transactions as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case entities are due to either party as a result of the transaction		In case any financial indebtedness is incurred to provide loans/inter-corporate deposits/advances or investments									Notes		
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Oil and Natural Gas Corporation Limited (ONGC)		Promoters	Purchase of goods or services		14606.89	None	55439.75	6891.15	904.58											
2	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Oil and Natural Gas Corporation Limited (ONGC)		Promoters	Sale of goods or services		16108.80	None	5486.63	640.28	63.17											
3	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Oil and Natural Gas Corporation Limited (ONGC)		Promoters	Advance		0.00	None	0.00	4.23	200.42											
4	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Hindustan Petroleum Corporation Limited (HPCL)		Promoters	Purchase of goods or services		2006.28	None	14.25	2.90	0.65											
5	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Hindustan Petroleum Corporation Limited (HPCL)		Promoters	Sale of goods or services		166105.80	None	175964.27	15231.27	17182.10											
6	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Shell MRPL Aviation Fuels and Services Ltd.		Joint ventures where entity is venturer	Sale of goods or services		14530.50	None	7265.70	872.11	1075.17											
7	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Manusore SEZ Limited		Associates	Purchase of goods or services		887.50	None	491.76	71.19	-28.73											
8	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Manusore SEZ Limited		Associates	Advance		0.00	None	0.00	17.91	27.37											
9	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Petronet MHB Ltd		Associates	Purchase of goods or services		72.20	None	13.48	8.63	3.17											
10	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Petronet MHB Ltd		Associates	Sale of goods or services		37.31	None	18.43	3.33	3.82											
11	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		ONGC Wm Gasco BV		Associates	Sale of goods or services		0.00	None	0.00	0.12	0.12											
12	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		ONGC Camos Itaq		Associates	Sale of goods or services		0.00	None	0.00	0.10	0.10											
13	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		ONGC Videsh Ltd		Associates	Advance		0.00	None	0.00	0.01	0.01											
14	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		ONGC Videsh Ltd		Associates	Purchase of goods or services		26.1	None	16.06	0.00	0.00											
15	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Prudent Fund of MRPL		Other related party	Purchase of goods or services		712.30	None	181.76	81.21	0.00											
16	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		MRPL Education Trust		Other related party	Purchase of goods or services		57.00	None	22.20	0.00	0.01											
17	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		MRPL Education Trust		Other related party	Sale of goods or services		2.40	None	0.58	0.00	0.00											
18	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		MRPL Janaseva Trust		Other related party	Purchase of goods or services		63.00	None	10.12	4.78	0.04											
19	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		MRPL Janaseva Trust		Other related party	Sale of goods or services		2.40	None	0.80	2.14	0.48											
20	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		MRPL Gratuity Fund Trust		Other related party	Purchase of goods or services		143.00	None	36.24	49.11	6.80											
21	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Loans to Director and Company Secretary		Key management personnel of entity or parent	Loan		0.00	None	0.00	0.00	0.00											
22	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Accrued Interest on Loans to Director and Company Secretary		Key management personnel of entity or parent	Loan		0.00	None	0.00	0.00	0.00											
23	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Employee Benefits (M Venkatesh)		Key management personnel of entity or parent	Remuneration		0.00	None	6.78	0.00	0.00											
24	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Employee Benefits (Sanjay Verma)		Key management personnel of entity or parent	Remuneration		0.00	None	7.45	0.00	0.00											
25	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Employee Benefits (Prayida Jassal)		Key management personnel of entity or parent	Remuneration		0.00	None	0.62	0.00	0.00											
26	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Employee Benefits (Prakash Nayak)		Key management personnel of entity or parent	Remuneration		0.00	None	3.71	0.00	0.00											
27	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Employee Benefits (N Sriyam Kumar)		Key management personnel of entity or parent	Remuneration		0.00	None	2.52	0.00	0.00											
28	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		ONGC Petco Additions Limited		Associates	Sale of goods or services		3248.10	None	1806.55	0.00	0.00											
29	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Sitline Fees (Nivedita Subramanian)		Other related party	Any other transaction	Sitline Fees	0.00	None	0.48	0.00	0.00											
30	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Sitline Fees (Frankal Gupta)		Other related party	Any other transaction	Sitline Fees	0.00	None	0.45	0.00	0.00											
31	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Sitline Fees (Raj Kumar Sharma)		Other related party	Any other transaction	Sitline Fees	0.00	None	0.40	0.00	0.00											
32	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Sitline Fees (Manojan Singh Verma)		Other related party	Any other transaction	Sitline Fees	0.00	None	0.39	0.00	0.00											
33	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Shell MRPL Aviation Fuels and Services Ltd.		Joint ventures where entity is venturer	Dividend received		13.00	None	67.50	0.00	0.00											
34	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Shell MRPL Aviation Fuels and Services Ltd.		Joint ventures where entity is venturer	Purchase of goods or services		0.20	None	0.10	0.00	0.00											
35	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		Sitline Fees (Ravi Tirath Aravalli)		Other related party	Any other transaction	Sitline Fees	0.00	None	0.35	0.00	0.00											
36	MANGALORE REFINERY AND PETROCHEMICALS LIMITED		MRPL Janaseva Trust		Other related party	Advance		0.00	None	0.00	0.06	0.08											

