

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 कॉरपोरेशन 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

Home

Validate

Gen	eral information about company		
Name of The Company	Mangalore Refinery and Petrochemicals Limited		NO.
BSE Scrip Code	500109	ELECTION OF THE PERSON OF THE	
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		111/2
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						
(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					
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? (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?						
(b) If answer to above question is No, please explain the reason for not complying.						



	arty transactions												Additional des anone et l'étate	and the course stated party transactions applicable higher case the critical party farmaction enther to bone, intercepting deports, otherwise or direct entertaints or given by the fixed enthy following. These des						tails need to be electored only once, this	ming the orient	
Oct	talk of the party flisted entity /puts	diary) coloring into the	Details of the counterparty								in case motives are due t	to either party as a result	In case any financial indef	codnect is necessed to make the after	foans, finter corporate	de posits, advances or :	when such transaction			ty and at a common limited are in the		
No.	, Fransaction.	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	Value of the related d party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Тепите	Nature (loan/ advance/ Intercorporate deposit/ Investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the utilised for the utilised funds (endusage)	
Add	Biblic				Entry of its subsidiary	1	l.						Littly .				uncation,				sams (encusage)	1
	INGALORE REFINERY AND		Oil and Natural Gas Corporation			Purchase of goods or	No. 7 a. S. S. S.									4	1/			1		7
1 PETE	ROCHEMICALS LIMITED		Limited (ONGC)		Promoters	services		14606.89	None	55439.75	6881.15	904).5	8							1		1
MAR	INGALORE REFINERY AND		Oil and Natural Gas Corporation			les V. r.	ACCEPTED TO				No. of Street				14							
2 PETI	ROCHEMICALS LIMITED INGALORE REFINERY AND		Limited FONGC1 Oil and Natural Gas Corporation		Promoters	Sale of soods Or services		16208.80	None	\$486.63	640.28	633,1	7				+			_		+
3 PETE	RICHEMICALS LIMITED		Lamited (OnGC)		Promoters	Advance		0.00	None	0.00	4.23	200,4	2									
MAN	NGALORE REFINERY AND		Hindustan Petroleum Corporation			Purchase of goods or	NEW CONTROL		- Constant	1												1
	ROCHEMICALS LIMITED		Limited (HPCL)		Promoters	services		2006.20	None	14.25	2.90	0.6	\$				1			1		+
	ROCHEMICALS LIMITED		Hindustan Petroleum Corporation Limited (HPCL)		Promoters.	Sale of ecods or services		356105.80	None	175964.27	15231.27	17182.1	0									
MAR	NGALORE REFINERY AND		Shell MRPL Aviation Fuels and		soint ventures where entity is	P. T. S. C. L. L. T. C. L. S. V.								PATES HOLEVING						1		1
6 PETE	ROCHEMICALS LIMITED		Services Ltd		venturer	Sale of goods or services		14530.50	None	7265.70	872.11	1075.1	7									1
	INGALORE REFINERY AND		Mansalore SEZ Limited			Purchase of goods or services		367,50	Mana	491.76	7: 10	-28.7										4
MAN	NGALORE REFINERY AND		THE PART OF LANDINGS		Associates	20.0053	0.00	367,30		493.76	71.19											
B PETE	ROCHEMICALS LIMITED		Mangalore SEZ jimited		Associates	Advance		0.00	None	0.00	27.91	27.3	7	25-28-71-12-21								1
MAN	NGALORE REFINERY AND ROCHEMICALS LIMITED		Petronel MHB List		turnitus.	Purchase of goods or	THE PARTY OF	72.20	all				7	THE RESERVE								
MAN	NGALORE REFINERY AND		LIVER MITO 118	1	Associates	aimn_	No. of the last	72.20	1966	25.48	8.62	1.1								<u> </u>		
10 PETR	ROCHEMICALS LIMITED		Petronet MHB Ltd		Amociates	Sale of goods or services		37,10	None	18.45	531	3.8	2									
	NGALORE REFINERY AND ROCHEMICALS LIMITED		ONGC N : Games #1V		And the second s	w 2 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	PARTIES NO.	***	None		101			Section 2011								
	NGALORE REFINERY AND		UNGC HIJF GAMES IIV		Associates	Sale of roods or strvices		0.00	None	0.00	0.12	0,1	1			_	1	-				-
	ROCHEMICALS LIMITED		ONGC Campos tida		Amociates	Sale of acosts Or services		0,60	None	0.00	0.10	0.1	0	The Company of the Co								
	NGALORE REFINERY AND				500	1965	100 Table							ALSVE VISIO								
13 PETR	ROCHEMICALS LIMITED NGALORE REFINERY AND		ONGC Videsh Ltd		Associates	Purchase of goods or		0,00	Nune	0.00	0.01	0.9								-		-
	ROCHEMICALS LIMITED		ONGC Videsh Ltd.		Associates	services		16.1	None	16.06	0.00	0.0	0									
MAN	NGALORE REFINERY AND					Purchase of goods or	The state of the s		ll'out													
15 PETR	ROCHEMICALS LIMITED		Provident Fund of MRPL		Other related early	services		712.10	Mone	383.76	#2.21	9.0	9			_						-
16 PETR	NGALORE REFINERY AND ROCHEMICALS LIMITED		MRPL Education Trest		Other related party	Purchase of goods or		\$7.00	NODE	27.20	0.00	0.0										
MAN	NGALORE REFINERY AND				Total Indiana della	A1112.00				11.17	0.00			A TOTAL STREET						1		
	ROCHEMICALS LIMITED		MRPL Education Trust		Other related party	Sale of goods or services		1.40	None	0.58	0.00	0.0		ES DE LA COMP								-
	NGALORE REFINERY AND ROCHEMICALS LIMITED		MIRPL Janaseva Trust	11	Colon and and annual	Purchase of goods or		61.00		1011	470											
	NGALORE REFINERY AND		William Commenced Living		Other retated party	BU75543.	120/2004/00/2014	2,500	10000	10.11	7.75										1/	
	ROCHEMICALS LIMITED		MRPs, Januareva Trust		Other related party	Sale of ecods or services		2.40	None	0.90	2.14	0.4	3									
	NGALORE REFINERY AND		and Catalant Catalan			Purchase of goods or	The state of the s	143.00			49.11			西京 生工 台 日								
MAN	ROCHEMICALS LIMITED NGALORE REFINERY AND		MRP, Gratuity Fund Trust Loans to Director and Company		Other related marty Key management personnel of	services)43.00	None	36.24	49,11	6.9	0									-
	ROCHEMICALS LIMITED		Secretary		entity or Davent	Loan		0.00	None	0.00	0.00	0.0										
MAN	NGALORE REFINERY AND		Accrued Interest on Loans to		Key management personnel of					7.5												
22 PETR	NGALORE REFINERY AND		Director and Company Secretary		entity or saient Key management personnel of	Loan		0.00	None	0.00	0.00	0.0			-							-
	ACCHEMICALS LIMITED		Employee Benefits (M Venkatesh)			Remuneration	- Barrier 15-11	0.00	Hone	6.78	0.00	0.0										
	NGALORE REFINERY AND				Key management personnel of			1			1.0										1	
	NGALORE REFINERY AND		Employee Benefits (Saniay Verma)		entity or parent	Remuneration .		0.00	None	7.A5	0.00	0.0	9			-						-
	ROCHEMICALS LIMITED		I molovee Senefits (Primita Jassa)		Key management personnel of entity or owent	Remuneration		0.00	None	0.62	Dog	0.0										
MAN	NGALORE REFINERY AND				Key management personnel of	17/11/22	SHIP SHE PARK	14.00	11		0.00			STATE STATE								
76 PITA	NOCHEMICALS LIMITED		Imployee Benefits (Yoelsh Navak)		entity or parent	Remuneration		0.00	None	3.71	0.00	0,0				-				-		1
	NGALORE REFINERY AND ROCHEMICALS LIMITED		Employee Benefits (10) Shvam Kumar)		Key management personnel of entity or parent	Remuneration		0.00	None	10	neo	0.0										
MAN	NGALORE REFINERY AND		The second second			3,000				2.30	5,00	0.0		AND CHARGE						1		
28 PETR	ROCHEMICALS LIMITED		ONGC Petro Additions Limited		Associates	Sale of goods or services	4 3 3 3 3 3	3248.30	None	1806.55	D.00	0.0	2								1	
	NGALORE REFINERY AND		Litting Feet (Minerie Schoolses)		Other substant ware	Ans other transmiss	Citting Sees	C 88	None	6.00	2.00											
MAN	NOCHEMICALS LIMITED NGALORE REFINERY AND		sailing Fees (Nived is Subramanian)		Other related party	Any other transaction	CALLES FOLD	9.00	- Contract of the Contract of	UAB	00,0	0.0	1									1
O PETR	ROCHEMICALS LIMITED		Sitting Fees (Pankai Guuta)		Other related party	Any Other transaction	smint Fees	0.00	None	0.45	0.00	0.0	0	A CONTRACTOR OF THE PARTY OF TH								1
MAN	NGALORE REFINERY AND		Date - Lane (Mill W			tion others.	Chilage	F12	Alexander		Gran			THE PERSON NAMED IN								
	NGCHEMICALS EMITTED NGALORE REFINERY AND		Sitting Fees (Rai Eumar Sharma)		Other related party	Any other transaction	SHARING FEED	0.00	None	0.40	0,00	0.0		ENSINE				-				
12 PETR	ROCHEMICALS LIMITED		Sitting Fees (Manohai Singh Verma)		Other related party	Any other transaction	Sittine Fees	0,00	None	0.39	0.00	0.0								1		
	NGALORE REFINERY AND		Shell MRPL Aviation Fuels and		Joint ventures where entity is									OR LOND SON								
MAN	NGALORE REFINERY AND		Shell MRPL Aviation Fuels and		venturer Joint ventures where entity is	Dividend received Purchase of goods or		13.00	None	67.50	00.0	0.0					-					+
M PETR	ROCHEMICALS LIMITED		Services Ltd.		venturer	services		0.20	None	9.10	0.00	0.0										1
MAN	NGALORE REFINERY AND																					
	ROCHEMICALS LIMITED		Sitting Fees Fram Tirath Agament		Other related party	Any other transaction	Sitting Fees	0.00	None	0.35	0.00	0.0				-				-		-
MAN	NGALORE REFINERY AND ROCHEMICALS LIMITED		MRPs, Jansaurys Trust		Other related party	Advance	RESIDENCE VE	0.00	13000	The same of the sa	100,000					1						

