

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) सीआईएन/CIN : L23209KA1988GO1008959

पंजीकृत कार्यालय : कुत्तेतूर पोस्ट, वाया काटोपल्ला मंगलूरु - 575 030 (भारत) दूरभाष 0824-2270400, फैक्स: 0824-2271404, E-mail:mrpImIr@mrpI.co.in Regd. Office : Kuthethoor P.O. Via Katipalla, Mangaluru - 575 030 (India) Tel. : 0824-2270400 Fax : 0824-2271404 Website : www.mrpI.co.in आई.एस.ओ. 9001, 14001 एवं 50001 प्रमाणित कंपनी AN ISO 9001, 14001 AND 50001 CERTIFIED COMPANY

07/06/2021

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

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

Dear Sir,

<u>Subject : Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI</u> (LODR) Regulations, 2015.

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015, please find enclosed half yearly disclosure of Related Party Transactions on consolidated basis, for the period ended 31 March, 2021.

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

This is for your information and records.

Thanking You,

Yours faithfully, For MANGALORE REFINERY & PETROCHEMICALS LIMITED

K. B. Shyam Kumar Company Secretary and Compliance Officer

Encl: A/a

बेंगलूरु कार्यालय : प्लाट नं. A-1, - के .एस.एस.आई.डी.सी. प्रशासनिक कार्यालय भवन के सामने, इंडस्ट्रीयल एस्टेट, राजाजीनगर, बेंगलूरु -560 010 Bengaluru Office: Plot A-1, Opp. KSSIDC A. O. Building, Industrial Estate, Rajajinagar, Bengaluru - 560 010. दूरभाष : Tel: (का.) (O) 080-22642200, फैक्स Fax : 080 - 23505501 दिल्ली कार्यालय : कोर-8,7वीं मंजिल, स्कोप कांप्लेक्स, लोधी रोड, नई दिल्ली– 110003 दूरभाष: 011-24306400, फैक्स: 011-24361744 Delhi Office : Core-8,7th, Floor SCOPE Complex, Lodhi Road, New Delhi - 110003. Tel.: 011-24306400, Fax: 011-24361744 मुंबई कार्यालय : मेकर टॉवर 'ई' विंग 15वां तल, कफ परेड, मुर्बई - 400 005. दूरभाष: 022-22173000, फैक्स: 22173233 Mumbai Office : Maker Tower, 'E' Wing, 15th Floor, Cuffe Parade, Mumbai-400 005. Tel.: 022-22173000, Fax : 22173233

6	Shri Vijay Sharma, Government Nominee, till August 04, 2020.
7 8	Shri V.P. Haran, Independent Director, till September 07, 2020 Shri Sewa Ram, Independent Director, till September 07, 2020
8	Shri Sewa Ram, Independent Director, till September 07, 2020
6 7	Shri Vijay Sharma, Government Nominee, till August 04, 2020. Shri V.P. Haran, Independent Director, till September 07, 2020
4 5 6	Ms. Esha Srivastava, Director (Govt. Nominee), from December 10, 2020 Shri R T Agarwal, Independent Director Shri Vijay Sharma, Government Nominee, till August 04, 2020
3	Shri Rohit Mathur, Director (Govt. Nominee), from December 10, 2020
F.2 1 2	Shri Subhash Kumar, Nominee Director (ONGC) Shri Vinod S. Shenoy, Nominee Director (HPCL)
F.2	Other Non-Executive Directors
F.1	Non-Executive Director Shri Shashi Shanker, Chairman
2	MRPL Provident Fund Trust
E	Trusts (including post retirement employee benefit trust) where in MRPL is having control MRPL Gratuity Fund Trust
_	
D	Joint Ventures Shell MRPL Aviation Fuels and Services Limited (SMAFSL)
	ONGC Mangalore Petrochemicals Limited (OMPL)
С	Subsidiary
В	Entity having significant influence over the Company Hindustan Petroleum Corporation Limited (HPCL)
A	Entity having control over the Company (Holding Company) Oil and Natural Gas Corporation Limited (ONGC)
A	
42.1	Name of related parties and description of relationship:





Oil and Natural Gas Corporation	Nature of Transactions	Year ended March 31, 2021	Year end March 31.
Services received	a) Deputation of ONGC Employees b) Rent and Electricity Charges for Mumbai and Delhi Office &	- 129.24	
	reimbursement of expenses & bill discounting charges		
Guarantee Fees	Charges for Guarantee given to Saudi	9.73	
Dividend	Aramco Dividend Paid		
OMPL Share stake purchase	OMPL share stake purchase by MRPL from ONGC	12,167.34	
Outstanding balances with Holding (Company		
Oil and Natural Gas Carpopation Limited (ONGC)	Nature of Transactions	As at March 31, 2021	Asa Mareh 31
Amount receivable	Sale of products & associated services	552.06	
Amount payable	Purchase of Crude Oil	2,904.94	
Amount payable	Others for expenses	13.69	
Commitments	On account of bill discounting of invoices raised by ONGC on MRPL with recourse to ONGC	3,258.96	
Transactions with Entity having sign	ificant influence over the Company		
Hindustan Petroleum Corporation Limited (HPCL)	Nature of Transactions	Wear ended March 31, 2023	
Hindustan Petroleum Corporation			March 31
Hindustan Petroleum Corporation Limited (HPCL)	Sale of Oil products etc. a) Loading arm, pipeline charges etc.	March 31, 2021 247,324.63 -	March 31
Hindustan Petroleum Corporation Elimited (HPCL) Sales	Sale of Oil products etc. a) Loading arm, pipeline charges etc. b) Reimbursement of Expenses,	March 31, 2023	March 31
Hindustan Petroleum Corporation Elimited (HPCL) Sales	Sale of Oil products etc. a) Loading arm, pipeline charges etc. b) Reimbursement of Expenses, facilitation charges c) Receipts of contaminated products,	March 31, 2021 247,324.63 -	March 31
Hindustan Petroleum Corporation Elimited (HPCL) Sales	Sale of Oil products etc. a) Loading arm, pipeline charges etc. b) Reimbursement of Expenses, facilitation charges	March 31, 2923 247,324.63 5.66	March 31
Thindustan Petroleum Corporation Elmited (HPCL) Sales Services provided Dividend	Sale of Oil products etc. a) Loading arm, pipeline charges etc. b) Reimbursement of Expenses, facilitation charges c) Receipts of contaminated products, Hospitality Charges, Wharfage etc.	March 31 2023 247,324.63 5.66 6.64	March 31
Thindustan Petroleum Corporation Elmited (HPCL) Sales Services provided Dividend	Sale of Oil products etc. a) Loading arm, pipeline charges etc. b) Reimbursement of Expenses, facilitation charges c) Receipts of contaminated products, Hospitality Charges, Wharfage etc. Dividend Paid	March 31 2023 247,324.63 5.66 6.64	March 31
Etholustan Petroleum Corporation Limited (HPCL) Sales Services provided Dividend Outstanding balances with Entity hav Hindustan Petroleum Corporation Limited (HPCL)	Sale of Oil products etc. a) Loading arm, pipeline charges etc. b) Reimbursement of Expenses, facilitation charges c) Receipts of contaminated products, Hospitality Charges, Wharfage etc. Dividend Paid ving significant influence over the Company	March 31 2021 247,324.63 5.66 6.64 -	March 31 14 As an March 31
Ethodustan Petroleum Corporation Ethodustan Petroleum Corporation Sales Services provided Dividend Outstanding balances with Entity hav	Sale of Oil products etc. a) Loading arm, pipeline charges etc. b) Reimbursement of Expenses, facilitation charges c) Receipts of contaminated products, Hospitality Charges, Wharfage etc. Dividend Paid ving significant influence over the Company	March 31 2023 247,324.63 5.66 6.64 -	Acar en March 31.





Notes to the Standalone Financial Statements for the period ended March 31, 2021 (All amounts are in $\vec{\tau}$ million unless otherwise stated)

42.2.5 Transactions with Subsidiary

ONGC Mungatore Petrochemicals Limited (OMPL)	Nature of Transactions	Year ended March 31, 2021	Year ended March 31, 2020
Sales of products	Sale of products etc.	33,589.12	49,089.74
Purchase of products	Purchases of products etc.	2,986.72	7,657.2
Services received	Salary for OMPL staff on deputation	3.90	2.7
	etc.		
Services provided	a) Facilitation Charges	33.67	57.1
	b) Deputation of MRPL Employees &	5.55	23.9
	other expenses		
investment in Equity	Investment in Equity	-	2,550.0
Deemed Investment	Deemed Investment		4,202.6
Interest income and Other Recovery	Reimbursement of Charges	329.44	397.4
	the second se	the second se	

42.2.6 Outstanding balances with Subsidiary

ONGC Mangalore Petrochemicals Limited (OMPL)	Nature of Transactions	As pl March 31, 2021	As at March 31, 2020
Loans	Short Term Loans & Advances	2.77	0.39
Amount receivable	Sales of Oil products, Facilitation Charges & Others	2,151.22	943.45
Amount payable	Purchase of Raffinate, Hydrogen & Other Service Charges	126.26	65.72
Liability towards guarantee	Guarantee Liability for interest on CCDs	1.27	1.93
Commitments	 a) On account of bill discounting on invoices raised by MRPL on OMPL with with recourse to MRPL b) Backstopping support for Interest 	766.48 _	6,324.45
	accrued on Compulsorily Convertible Debentures issued by OMPL		

42.2.7 Transactions with Joint Ventures

Shell MRPL Aviation Fuels and Services Ltd (SMAFSL)	Nature of Transactions	Vear ended March 34, 2021	Year ended March 31, 2020
Sales of products	Petroleum Products	2,226.71	7,409.25
Purchase of products	Contaminated Petroleum Products &	0.14	•
-	reimbursement of expenses		
Services provided	a) Reimbursement of Expenses		0.07
-	b) Royalty Income	9.15	12.65
Dividend Income	Dividend received	37.50	6.00

TANNUR



Notes to the Standalone Financial Statements for the period ended March 31, 2021 (All amounts are in ₹ million unless otherwise stated)

Shell MRPL Aviation Fuel Services Ltd (SMAFSL)	and Nature of Transactions	As at March 31, 2021	As at Murch 31.
Amount receivable	Royalty and Terminalling Charges etc.	342.32	and the second
Transactions with Other Related	Parties Associates :		
Name of Associates	Nature of Transaction	Year ended Maech 31, 2021	Year end March 31.
a) Services received from:		CONTRACTOR OF ALL PROPERTY OF	
1. Mangalore SEZ Limited	River Water, STP Water & Road Repairs	710.22	
2. Petronet MHB Limited	Pipeline Transportation Charges & other expenses	23.57	
3. ONGC Nile Ganga BV	Purchase of Crude Oil etc.	-	
4. ONGC Videsh Ltd.	Purchase of Crude Oil etc.	3,197.02	
b) Services provided to:			
1. ONGC Nile Ganga BV	Tendering services	-	
2. Petronet MHB Limited	Reimbursement of Electricity Charges	18.14	
Name of Associates	Nature of Transaction	As at Murch 31, 2021	As at March 31.
Amount receivable:			
Amount receivable: 1. Petronet MHB Limited	Reimbursement of Electricity Charges etc.	0.01	
 Petronet MHB Limited ONGC Nile Ganga BV 	etc. Outstanding on account of services	0.12	
 Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda 	etc. Outstanding on account of services Outstanding on account of services		
 Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda Mangalore SEZ Limited 	etc. Outstanding on account of services	0.12	
 Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda Mangalore SEZ Limited Amount payable: 	etc. Outstanding on account of services Outstanding on account of services River Water, STP Water and Road Repairs	0.12 0.10	
 Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda Mangalore SEZ Limited Amount payable: Mangalore SEZ Limited 	etc. Outstanding on account of services Outstanding on account of services River Water, STP Water and Road Repairs River Water, STP Water and Road Repairs etc.	0.12 0.10 - 65.62	
 Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda Mangalore SEZ Limited Amount payable: Mangalore SEZ Limited Petronet MHB Limited 	etc. Outstanding on account of services Outstanding on account of services River Water, STP Water and Road Repairs River Water, STP Water and Road Repairs etc. Pipeline Transportation Charges and other expenses	0.12 0.10 - 65.62 2.46	
 Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda Mangalore SEZ Limited Amount payable: Mangalore SEZ Limited 	etc. Outstanding on account of services Outstanding on account of services River Water, STP Water and Road Repairs River Water, STP Water and Road Repairs etc. Pipeline Transportation Charges and	0.12 0.10 - 65.62	
 Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda Mangalore SEZ Limited Amount payable: Mangalore SEZ Limited Petronet MHB Limited 	etc. Outstanding on account of services Outstanding on account of services River Water, STP Water and Road Repairs River Water, STP Water and Road Repairs etc. Pipeline Transportation Charges and other expenses Balance Outstanding on account of	0.12 0.10 - 65.62 2.46	
 Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda Mangalore SEZ Limited Amount payable: Mangalore SEZ Limited Petronet MHB Limited ONGC Videsh Ltd. 	etc. Outstanding on account of services Outstanding on account of services River Water, STP Water and Road Repairs River Water, STP Water and Road Repairs etc. Pipeline Transportation Charges and other expenses Balance Outstanding on account of Crude procurement etc.	0.12 0.10 - 65.62 2.46	Year end
 Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda Mangalore SEZ Limited Mangalore SEZ Limited Mangalore SEZ Limited Petronet MHB Limited ONGC Videsh Ltd. Transactions with Trusts	etc. Outstanding on account of services Outstanding on account of services River Water, STP Water and Road Repairs River Water, STP Water and Road Repairs etc. Pipeline Transportation Charges and other expenses Balance Outstanding on account of	0.12 0.10 - 65.62 2.46 0.14	
 Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda Mangalore SEZ Limited Mangalore SEZ Limited Mangalore SEZ Limited Petronet MHB Limited ONGC Videsh Ltd. Transactions with Trusts	etc. Outstanding on account of services Outstanding on account of services River Water, STP Water and Road Repairs River Water, STP Water and Road Repairs etc. Pipeline Transportation Charges and other expenses Balance Outstanding on account of Crude procurement etc.	0.12 0.10 - 65.62 2.46 0.14	
Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda Mangalore SEZ Limited Amount payable: Mangalore SEZ Limited ONGC Videsh Ltd. Transactions with Trusts Nume of Trusts	etc. Outstanding on account of services Outstanding on account of services River Water, STP Water and Road Repairs River Water, STP Water and Road Repairs etc. Pipeline Transportation Charges and other expenses Balance Outstanding on account of Crude procurement etc.	0.12 0.10 - 65.62 2.46 0.14	
Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda Mangalore SEZ Limited Amount payable: Nangalore SEZ Limited ONGC Videsh Ltd. Transactions with Trusts Nume of Trusts Remittance of payments:	etc. Outstanding on account of services Outstanding on account of services River Water, STP Water and Road Repairs River Water, STP Water and Road Repairs etc. Pipeline Transportation Charges and other expenses Balance Outstanding on account of Crude procurement etc.	0.12 0.10 - 65.62 2.46 0.14 Vear ended March 31, 2024	
Petronet MHB Limited ONGC Nile Ganga BV ONGC Campos Ltda Mangalore SEZ Limited Amount payable: Nangalore SEZ Limited ONGC Videsh Ltd. Transactions with Trusts Nume of Trusts Remittance of payments: Provident Fund of MRPL	etc. Outstanding on account of services Outstanding on account of services River Water, STP Water and Road Repairs River Water, STP Water and Road Repairs etc. Pipeline Transportation Charges and other expenses Balance Outstanding on account of Crude procurement etc.	0.12 0.10 - 65.62 2.46 0.14 <u>Vear ended</u> <u>Marcu 31, 2024</u> 684.86	Vezveni Margh 31,





ļ

42.2.12	Outstanding balances with Trusts			
	Name of Trains	Nature of Transaction	As at March 31, 2021	As at March 31, 2020
	Amount Payable: Provident Fund of MRPL	Amount payable to PF Trust towards shortfall	271.83	
8	MRPL Gratuity Fund Trust	Contribution payable to Trust (Net)	235.84	151.
2.2.13	Compensation to Key Management Pers	onnel:		
	Whole Time Directors/ Company Secret		Year ended	Year ended
	Short Term employee benefits		March 31, 2021 22.86	March 31, 2020 15.
	Post-employment benefits (includes prov	ision for leaves, gratuity and other post	15.15	16.
	retirement benefits) Other long-term benefits (includes contribu	ution to provident fund)	3.81	2.
	Total		41,32	35
	Loans / Accrued Interest on Loan to dir	the second		the second second second
	Woole Line Directors and Company Set Particulars	cretary	As nt Murch 33, 2021	As at March 31, 2029
	Loans to Director and Company Secretary	and the second	5.14	0
	Accrued interest on Loans to Director and	Company Secretary	0.47	0
			- All and a stranger of the st	
	Independent Directors		Vear ended	Year ended
	Sitting Fees		March 31/2021 2.02	March 31, 2020
	Shung Pees		2.02	4
2.3	Disclosure in respect of Government rela	ated entities [refer note 42.3.4 below]:		
2.3.1	Name of Government related entities and d	escription of relationship wherein significa	nt amount of transactions	and the second s
	Government related emities		nt amount of transactions	were carried out:
1 2	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL)		nt amount of transactions	Central PSU Central PSU
1 2 3	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL)		nt amount of transactions	Central PSU Central PSU Central PSU Central PSU
1 2	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL)		ant amount of transactions	Central PSU Central PSU
1 2 3 4	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited		ant amount of transactions	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU
1 2 3 4 5 6 7	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited		nt amount of transactions	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU
1 2 3 4 5 6 7 8	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Konkan Railway Corporation Limited		nt amount of transactions	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU
1 2 3 4 5 6 7 8 9	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited		nt amount of transactions	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Overnmen
2 3 4 5 6 7 8 9 10	Eaverance related endies Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology		nt amount of transactions	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Governmen
1 2 3 4 5 6 7 8 9 10 11	Eaverance Felered endres Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways	l ed (ISPRL)	nt amount of transactions	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Governmen
1 2 3 4 5 6 7 8 9 10	Eaverance related endies Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology	l ed (ISPRL) n Limited	nt amount of transactions	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Governmen
1 2 3 4 5 6 7 8 9 10 11 12	Eaverance Frence Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation	l ed (ISPRL) n Limited	ant amount of transactions	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Government Central Government State Government
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Eaverance Frence Composition Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Karnataka Industrial Area Development Bo	l ed (ISPRL) n Limited ward		Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Government State Government State Government Central Port Trust
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Edweenneer related entries Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust	l ed (ISPRL) n Limited ward	nt amount of transactions	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Government State Government State Government Central Port Trust
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust	n Limited Sard	Year ended March 31.	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Government State Government State Government Central Port Trust
1 2 3 4 5 6 7 8 9 10 11 12 13 14 2.3.2 A	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (IOCL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to:	ed (ISPRL) n Limited pard Entities [refer note 42.3.4 below]:	Vear entled March 31, 2021	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Governmen State Government State Government State Government State Government State Government State Government State Government State Government State Government
1 2 3 4 5 6 7 8 9 10 11 12 13 14 2.3.2	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Indian Strategic Petroleum Reserves Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust	sale of Crude Oil, Petroleum products	Year ended March 31.	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Government State Government State Government State Government Central Port Trust
1 2 3 4 5 6 7 8 9 10 11 12 13 14 2.3.2 A	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related B Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL)	ed (ISPRL) n Limited pard Entities [refer note 42.3.4 below]: Nature of transactions Sale of Crude Oil, Petroleum products Sale of petroleum products	Year and od March 31, 2021 57,178.30 28,814.32	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Government State Government State Government State Government State Government Central Port Trust
1 2 3 4 5 6 7 8 9 10 11 12 13 14 22.3.2 A	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to: Indian Oil Corporation Limited (IOCL)	ed (ISPRL) n Limited pard Entities [refer note 42.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products	57,178.30 28,814.32 0.82	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Government Central Government State Government Central Port Trust
1 2 3 4 5 6 7 8 9 10 11 12 13 14 2.3.2 A 1 2 3 4	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Kamataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust Indian Strategic Petroleum Reserves Limited (ISPRL)	a and and Continued Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products Sale of Crude oil, petroleum products Sale of Crude oil, petroleum products Sale of Crude oil, petroleum products	57,178.30 28,814.32 0.82 22,042.85	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Governmen State Government State Government State Government Central Port Trust
1 2 3 4 5 6 7 8 9 10 11 12 13 14 2.3.2 A 1 2 3 4 5	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Kamataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust Indian Strategic Petroleum Reserves Limited (ISPRL) Indian Railways	ed (ISPRL) n Limited pard Entities [refer note 42.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products	57,178.30 28,814.32 0.82	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Governmen State Government State Government State Government Central Port Trust
1 2 3 4 5 6 7 8 9 10 11 12 13 14 2.3.2 A 1 2 3 4 5 B	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust Indian Strategic Petroleum Reserves Limited (ISPRL) Indian Railways	ed (ISPRL) n Limited bard Entities [refer note 42.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products Sale of Crude oil, petroleum products Sale of Crude oil, petroleum products Sale of petroleum products Sale of petroleum products	Vent ended March J I. 2021 57,178.30 28,814.32 0.82 22,042.85 3,097.00	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Governmen Central Government State Government State Government Central Port Trust
1 2 3 4 5 6 7 8 9 10 11 12 13 14 2.3.2 A 1 2 3 4 5	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Kamataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust Indian Strategic Petroleum Reserves Limited (ISPRL) Indian Railways	ed (ISPRL) n Limited bard Entities [refer note 42.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products Sale of Crude oil, petroleum products Sale of petroleum products	57,178.30 28,814.32 0.82 22,042.85	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Governmen Central Government State Government State Government Central Port Trust
1 2 3 4 5 6 7 8 9 10 11 12 13 14 2.3.2 A 1 2 3 4 5 B 1 2	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Kamataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust Indian Strategic Petroleum Reserves Limited (ISPRL) Indian Railways Purchase of product during year from: Bharat Heavy Electrical Ltd Indian Oil Corporation Limited (IOCL)	ed (ISPRL) n Limited pard Entities [refer note 42.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products Sale of crude oil, petroleum products Sale of petroleum products Sale of petroleum products Sale of petroleum products Other supplies Purchase of Naphtha, Contaminated Product, Lubes etc.	Vent ended March 31. 2021 57,178.30 28,814.32 0.82 22,042.85 3,097.00 84.11	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Government Central Government State Government Central Port Trust
1 2 3 4 5 6 7 8 9 10 11 12 13 14 2.3.2 A 1 2 3 4 5 B 1	Bharat Petroleum Corporation Ltd (BPCL) Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL) Oriental Insurance Co. Limited Bridge & Roof Co (India) Limited Bridge & Roof Co (India) Limited Engineers India Limited The Shipping Corporation of India Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Kamataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust Indian Strategic Petroleum Reserves Limited (ISPRL) Indian Railways Purchase of product during year from: Bharat Heavy Electrical Ltd	ed (ISPRL) n Limited pard Entities [refer note 42.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products Sale of crude oil, petroleum products Sale of petroleum products Sale of petroleum products Sale of petroleum products Other supplies Purchase of Naphtha, Contaminated Product, Lubes etc.	57,178.30 28,814.32 0.82 22,042.85 3,097.00 84.11 135.96	Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central PSU Central Governmen Central Governmen State Government State Gove

MANGALORE REFINERY AND PETROCHEMICALS LIMITED Notes to the Standalone Financial Statements for the period ended March 31, 2021

(All amounts are in ₹ million unless otherwise stated)

	Name of entity	Nature of transactions	Venr raded March 31, 1021	Year cuded March 31. 2020
С	Service Provided	and the second se		
1	Indian Strategic Petroleum Reserves Limited (ISPRL)	Deputation of MRPL Employees	8.73	8.03
2	Indian Oil Corporation Limited (IOCL)	On account of Pipeline, loading arm charges etc.		1.08
D	Services Received from:			
1	Karnataka Power Transmission Corporation Ltd	Purchase of electricity	196.48	207.34
2	Oriental Insurance Co. Ltd	Insurance premium	400.89	378.24
3	New Mangalore Port Trust	Port Services others	1,072.83	1,273.29
4	Bridge & Roof Co (India) Ltd	Job Work Service	925.14	1,304.88
5	Engineers India Ltd	Technical Services	92.20	288.56
6	The Shipping Corporation of India Ltd	Service	2,204.37	3,034.08
7	Konkan Railway Corporation Limited	Railway Siding Freight Charges	617.34	177.27
8	Bharat Petroleum Corporation Ltd (BPCL)	PT Programme Services	0.12	0.18
9	Bharat Heavy Electrical Ltd	Other services	24.06	67.80
E	Advance for Acquisition for Land			
1	Karnataka Industrial Area Development Board	Purchase of Land	7.24	

42.3.3 Outstanding balances with Government related entities [refer note 42.3.4 below]:

	Name of entity	Nature of transaction	As at March 31, 2021	AS #F March 31, 2020
	Amount receivable:			
1	Indian Oil Corporation Limited	Trade and other receivable	1,580.07	935.79
2	Bharat Petroleum Corporation Ltd	Trade and other receivable	1,143.19	1,084.60
3	Indian Strategic Petroleum Reserves Limited (ISPRL)	Trade and other receivable	1.42	6.78
4	New Mangalore Port Trust	Trade and other receivable	220.78	300.18
5	Indian Railways	Trade and other receivable	415.82	356.02
	Advance to Vendors :			
1	Centre for High Technology	Advance	29.82	28.57
2	Karnataka Industrial Area Development Board	Advance & Security Deposit for Land etc.	6,955.25	6,951.99
3	Indian Strategic Petroleum Reserves Limited (ISPRL)	Advance	-	0.39
	Amount payable:			
1	Bridge & Roof Co (India) Ltd	Trade and other payable	54.12	135.95
2	Engineers India Ltd	Trade and other payable	154.95	143.69
3	Bharat Heavy Electrical Ltd	Trade and other payable	882.59	883.41
4	The Shipping Corporation of India Ltd	Trade and other payable	-	131.41
5	Konkan Railway Corporation Limited	Trade and other payable	16.87	16.85
6	Karnataka Power Transmission Corporation Ltd	Trade and other payable	19.26	17.62
7	Indian Oil Corporation Limited	Trade and other payable	106.81	. 0.08
8	Indian Strategic Petroleum Reserves Limited (ISPRL)	Trade and other payable	-	6,462.22

The above transactions with the government related entities cover transactions that are significant individually and collectively. The Company has also entered into other transactions such as telephone expenses, air travel, fuel purchase and deposits etc. with above mentioned and other various government related entities. These transactions are insignificant individually and collectively and hence not disclosed.

R

42.3.4

Relationship, transactions and outstanding balances with ONGC, HPCL, OMPL, PMHBL, ONGC Nile Ganga BV and ONGC Videsh Ltd. have been disclosed in Note 42.2.1 to 42.2.10 above.



Notes to t	LORE REFINERY AND PETROCHEMICALS LIMITED the Consolidated Financial Statements for the period ended March 31, 2021 unts are in ₹ million unless otherwise stated)	
43	Related Party Disclosures	
43.1	Name of related parties and description of relationship:	
A	Entity having control over the Company (Holding Company) Oil and Natural Gas Corporation Limited (ONGC)	
В	Entity having significant influence over the Company Hindustan Petroleum Corporation Limited (HPCL)	
С	Joint Ventures Shell MRPL Aviation Fuels and Services Limited (SMAFSL)	
D	Trusts (including post retirement employee benefit trust) where in MRPL is h	aving control
1	MRPL Gratuity Fund Trust	-
2	MRPL Provident Fund Trust	
E 1	Mar Encoder	
E.1	Non-Executive Director Shri Shashi Shanker, Chairman	а
E.2	Other Non-Executive Directors	
	Shri Subhash Kumar, Nominee Director (ONGC)	
23	Shri Vinod S. Shenoy, Nominee Director (HPCL) Shri Rohit Mathur, Director (Govt, Nominee), from December 10, 2020	
4	Ms. Esha Srivastava, Director (Govt. Nominee), from December 10, 2020	
5	Shri R T Agarwal, Independent Director	
6 7	Shri Vijay Sharma, Government Nominee, till August 04, 2020 Shri V.P. Haran, Independent Director, till September 07, 2020	
8	Shri Sewa Ram, Independent Director, till September 07, 2020	
9	Dr. G. K. Patel, Independent Director, till September 07, 2020	
10 11	Shri Balbir Singh Yadav, Independent Director, till September 07, 2020 Shri Sunil Kumar, Director (Government Nominee), till December 10, 2020	
F	Key Management Personnel	
F.1	Executive Directors	
1 2	Shri M. Venkatesh, Managing Director Smt. Pomila Jaspal, Director (Finance)	
3	Shri Sanjay Verma, Director (Refinery), from June 09, 2020.	
F.2	Chief Financial Officer Smt. Pomila Jaspal, Director (Finance) & CFO	
F.3	Company Secretary Shri Dinesh Ranjan Mishra, Company Secretary	
43.2	Details of Transactions:	
43.2.1	Transactions with Holding Company	
	Old and National Gas Complete thin Nature of Tenness taxes	Naroh 31, 2021 Milech al. 2020
	Sales of products Sale of products and associated service	
	Purchases of Crude Oil etc.	39,254.75 41,538.37
	HAL C	
	* Bangalore *	Construction of the second sec
	and Accounter	

anne -

	Oil and Saturdi Gas Corporation. Lumined (OSCC).	Nature of Transactions	Norvisit, 2021	Ventrendid March 41 2620
	Services received	a) Deputation of ONGC Employees b) Rent and Electricity Charges for Mumbai and Delhi Office & reimbursement of expenses & bill	- 129.24	2.5 74.3
	Guarantee Fees	discounting charges Charges for Guarantee given to Saudi Aramco	9.73	34.2
	Deemed Equity Compulsorily Convertible Debentures (CCD's) [refer note no. 50.1]	Deemed Equity on towards guarantee CCD - Share of ONGC	-	1.8 4,894.7
	Dividend OMPL Share stake <u>purcha</u> se	Dividend Paid OMPL share stake purchase by MRPL from ONGC	12,167.34	1,255.3
3.2.2	Outstanding balances with Holding Con	npany		
	fill and Natural Gas Corpora (168 3 initial (ONG C)	Nature of Transactions	64.14 March 31, 2021	Arut Abirea 31, 3020
	Amount receivable Amount payable Amount payable	Sale of products & associated services Purchase of Crude Oil Others for expenses	552.06 2,904.94 13.69	679.1 1,746.9 18.2
	Prepayment towards guarantee	Guarantee Liability for interest on CCDs	1.21	1.8
	Compulsorily Convertible Debentures (CCD's) [refer note 23.7.4]	CCD - Share of ONGC	4,896.57	4,894.7
	Commitments	On account of bill discounting of invoices raised by ONGC on MRPL with recourse to ONGC	3,258.96	-
3.2.3	Transactions with Entity having signific		Verilas entited	- Seanerced
	Cumited (MPC2.)	Nature of Transactions	March 31, 2423	Alspehill, 2020
	Sales Services provided	Sale of Oil products etc. a) Loading arm, pipeline charges etc.	247,324.63	148,663.5 1.6
		b) Reimbursement of Expenses, facilitation charges	5.66	8.0
	Dividend	c) Receipts of contaminated products, Hospitality Charges, Wharfage etc. Dividend Paid	6.64	10.2
3.2.4		g significant influence over the Company	·	297.1
	Tondistan Perioteans Corporation	Nators of Tennactions	Kashi T	it at
	LindtoFiEPCIA		- Aller on 38 (2021 -	- Marith 20, 3020
	Amount receivable	Sale of Oil products etc. Others reimbursements	13,956.40 22.19	5,769.3 40.2
	Amount payable	Others for expenses	0.27	4.9

3.2.5	Transactions with Joint Ventures			
	Shill ARPL Availation Faidh	not Nemary of Transactions	March 31, 2021	Year couled Sheets 31, 2020
	Sales of products Purchase of products	Petroleum Products Contaminated Petroleum Products & reimbursement of expenses	2,226.71 0.14	7,409.
	Services provided Dividend Income	a) Reimbursement of Expenses b) Royalty Income Dividend received	9.15 37,50	0. 12. 6.
	N		57.50	0.
3.2.6	Outstanding balances with Joint	entures:	As at	Mat
	Amount receivable	Royalty and Terminalling Charges etc.	342.32	318.
3.2.7	Transactions with Other Related	Parties Associates :	-	The P
J educe I	Anna al Associator	and a source of tensetting	Vers miled	Trat Contra
	a) Services received from:		March 21, 3031	Starch 31, 2020
	1. Mangalore SEZ Limited	River Water, STP Water & Road Repairs	710.22	692.0
	2. Petronet MHB Limited	Pipeline Transportation Charges & other expenses -	23.57	110.9
	3. ONGC Nile Ganga BV 4. ONGC Videsh Ltd.	Purchase of Crude Oil etc. Purchase of Crude Oil etc.	3,197.02	0.
	b) Services provided to: 1. ONGC Nile Ganga BV	Tendering services		0.7
	2. Petronet MHB Limited	Reimbursement of Electricity Charges	18.14	28.3
3.2.8	Outstanding halonges with Others			
0.2.0	Outstanding balances with Other	Related Farties Associates :	Acai.	Mill
	Amount receivable:			and the second
	1. Petronet MHB Limited	Reimbursement of Electricity Charges etc.	0.01	-
	2. ONGC Nile Ganga BV	Outstanding on account of services	0.12	0.1
	 ONGC Campos Ltda Mangalore SEZ Limited 	Outstanding on account of services River Water, STP Water and Road	0.10	0.1 129.3
	Amount payable:	Repairs		
	1. Mangalore SEZ Limited	River Water, STP Water and Road Repairs etc.	65.62	
	1	Pipeline Transportation Charges and other expenses	2.46	15.3
	2. Petronet MHB Limited		0.14	
	 Petronet MHB Limited ONGC Videsh Ltd. 	Balance Outstanding on account of Crude procurement etc.		the second se
3.2.9		Balance Outstanding on account of Crude procurement etc.		
3.2.9	3. ONGC Videsh Ltd. Transactions with Trusts		- Yosa valiat Mirvet al 2021	Year endud March 31, 1930
3.2.9	3. ONGC Videsh Ltd. Transactions with Trusts	Crude procurement etc.		
3.2.9	3. ONGC Videsh Ltd. Transactions with Trusts Remittance of payments: Provident Fund of MRPL	Crude procurement etc.	684.86	Morra JL, 2020

2.10	Outstanding balances with Trusts				
	Name el Trusta	Neuron Transaction	Naco di Juli		45 a) 11 37 70 20
	Amount Payable:			and the second s	HUL HULL
	Provident Fund of MRPL	Amount payable to PF Trust towards shortfall	271.83		4
	MRPL Gratuity Fund Trust	Contribution payable to Trust (Net)	235.84		151.
2.11	Compensation to Key Management Pers	onnel:			
	Whole Time Directors Lampany Secret Paraculary	arys Chief Dinasocial Officer	Year emiles Marin St. Juži		u dr. 2020
	Short Term employee benefits		22.86		15.
	Post-employment benefits (includes provi retirement benefits)		15.15		16.
	Other long-term benefits (includes contribu	ition to provident fund)	3.81	a land and and	2.:
	Loans / Accrued Interest on Long to dir	instant and other officers			
	Whighe Time Directors and Company See	the second s	Asat		Avent 1 1
	Loans to Director and Company Secretary		March 31, 1011 5.14	3 hurs	0
	Accrued interest on Loans to Director and	Company Secretary	0.47		0
	Notal				Street Street, or
	Independent Directors		Y con stilled		Period I
			2.02	- ALARE	1.31, 2520
	Sitting Fees		2.02		4
.3	Disclosure in respect of Government rela	ated entities [refer note 43.3.4 below]:			
3.1	Name of Government related entities and d	escription of relationship wherein significa	nt amount of transactions	And in case of a distance	ied out:
1	Bharat Petroleum Corporation Ltd (BPCL)		Designed of the local states	Cen	tral PSU
2 3	Indian Oil Corporation Limited (IOCL) Bharat Heavy Electrical Limited (BHEL)				itral PSU Itral PSU
4	Oriental Insurance Co. Limited				tral PSU
5	Bridge & Roof Co (India) Limited				itral PSU
6	Engineers India Limited			Cen	
7	The Shipping Corporation of India Limited			Cen	tral PSU
7 8	The Shipping Corporation of India Limited Konkan Railway Corporation Limited			Cen Cen	itral PSU Itral PSU
7	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limite Centre for High Technology			Cen Cen Central	tral PSU tral PSU Governmen
7 8 9 10 11	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limite Centre for High Technology Indian Railways	ed (ISPRL)		Cen Cen Central Central Central	tral PSU firal PSU Governmen Governmen Governmen
7 8 9 10	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limite Centre for High Technology Indian Railways Karnataka Power Transmission Corporation	ed (ISPRL) n Limited		Cen Central Central Central State C	tral PSU mal PSU Governmen Governmen Governmen Government
7 8 9 10 11 12	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limite Centre for High Technology Indian Railways	ed (ISPRL) n Limited		Cen Central Central Central State C State C	tral PSU mal PSU Governmen Governmen Governmen Government
7 8 9 10 11 12 13	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limite Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo	ed (ISPRL) n Limited ward		Cen Central Central Central State C State C Centra	ntral PSU Inral PSU Governmen Governmen Government Government J Port Trust
7 8 9 10 11 12 13 14	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limite Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust	ed (ISPRL) n Limited ward	A carrier deal dae och 13 av 2023	Cen Central Central Central State C State C Centra	ntral PSU Inral PSU Governmen Governmen Government Government J Port Trust
7 8 9 10 11 12 13 14	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limite Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related F	ed (ISPRL) n Limited aard Entities [refer note 43.3.4 below]:	Norr Ladea Scienti I. 1071	Cen Central Central Central State C State C Centra	tral PSU firal PSU Governmen Governmen Government Government J Port Trust
7 8 9 10 11 12 13 14 3.2 A	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limite Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related B Sale of products, others during year to:	ed (ISPRL) n Limited aard Entities [refer note 43.3.4 below]:	57,178.30	Cen Central Central Central State C State C Centra	tral PSU faral PSU Governmen Governmen Government Government <u>I Port Trust</u>
7 8 9 10 11 12 13 14 3.2	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limite Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related F	ed (ISPRL) n Limited bard Entities [refer note 43.3.4 below]:		Cen Central Central Central State C State C Centra	tral PSU tral PSU Governmen Governmen Government Dovernment <u>1 Port Trust</u> 113,002.0
7 8 9 10 11 12 13 14 3.2 A	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limite Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related F Sale of products, others during year to: Indian Oil Corporation Limited (IOCL)	ed (ISPRL) n Limited bard Entities [refer note 43.3.4 below]:	57,178.30	Cen Central Central Central State C State C Centra	tral PSU for a PSU Governmen Governmen Government Government I Port Trust 113,002.0 49,974.5
7 8 9 10 11 12 13 14 3.2 A 1 2	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust Indian Strategic Petroleum Reserves	ed (ISPRL) n Limited eard Entities [refer note 43.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products	57,178.30 28,814.32	Cen Central Central Central State C State C Centra	tral PSU faral PSU Governmen Governmen Government Dovernment <u>I Port Trust</u> 113,002.0 49,974.9
7 8 9 10 11 12 13 14 3.2 A 1 2 3	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limite Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related F Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust	ed (ISPRL) n Limited bard Entities [refer note 43.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products	57,178.30 28,814.32 0.82	Cen Central Central Central State C State C Centra	tral PSU firal PSU Governmen Government Government J Port Trust 113,002.0 49,974.9 2.9 11,931.7
7 8 9 10 11 12 13 14 3.2 A 1 2 3 4	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust Indian Strategic Petroleum Reserves Limited (ISPRL)	ed (ISPRL) n Limited hard Entities [refer note 43.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products Sale of Crude oil, petroleum products Sale of Crude oil, petroleum products	57,178.30 28,814.32 0.82 22,042.85	Cen Central Central Central State C State C Centra	tral PSU firal PSU Governmen Governmen Government Government J Port Trust
7 8 9 10 11 12 13 14 3.2 A 1 2 3 4 5 B 1	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust Indian Strategic Petroleum Reserves Limited (ISPRL) Indian Railways Purchase of product during year from: Bharat Heavy Electrical Ltd	ed (ISPRL) n Limited aard Entities [refer note 43.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products Sale of Crude oil, petroleum products Sale of petroleum products Sale of petroleum products Other supplies	57,178.30 28,814.32 0.82 22,042.85 3,097.00 84.11	Cen Central Central Central State C State C Centra	tral PSU firal PSU Governmen Government Government J Port Trust 113,002.0 49,974.9 2.9 11,931.7 1,077.8
7 8 9 10 11 12 13 14 3.2 A 1 2 3 4 5 B	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust Indian Strategic Petroleum Reserves Limited (ISPRL) Indian Railways Purchase of product during year from: Bharat Heavy Electrical Ltd Indian Oil Corporation Limited (IOCL)	ed (ISPRL) In Limited bard Entities [refer note 43.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products Sale of crude oil, petroleum products Sale of petroleum products Sale of petroleum products Sale of petroleum products Other supplies Purchase of Naphtha, Contaminated Product, Lubes etc.	57,178.30 28,814.32 0.82 22,042.85 3,097.00	Cen Central Central Central State C State C Centra	tral PSU for a PSU Governmen Governmen Government Dovernment <u>I Port Trust</u> 113,002.0 49,974.9 2.9 11,931. ² 1,077.8
7 8 9 10 11 12 13 14 3.2 A 1 2 3 4 5 B 1	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust Indian Strategic Petroleum Reserves Limited (ISPRL) Indian Railways Purchase of product during year from: Bharat Heavy Electrical Ltd Indian Oil Corporation Limited (IOCL)	ed (ISPRL) In Limited bard Entities [refer note 43.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products Sale of crude oil, petroleum products Sale of petroleum products Sale of petroleum products Sale of petroleum products Other supplies Purchase of Naphtha, Contaminated Product, Lubes etc.	57,178.30 28,814.32 0.82 22,042.85 3,097.00 84.11	Cen Central Central Central State C State C Centra	tral PSU firal PSU Governmen Governmen Government J Port Trust 113,002.0 49,974.9 2.9 11,931. ² 1,077.8
7 8 9 10 11 12 13 14 3.2 A 1 2 3 4 5 B 1 2	The Shipping Corporation of India Limited Konkan Railway Corporation Limited Indian Strategic Petroleum Reserves Limited Centre for High Technology Indian Railways Karnataka Power Transmission Corporation Karnataka Industrial Area Development Bo New Mangalore Port Trust Transactions with Government related H Sale of products, others during year to: Indian Oil Corporation Limited (IOCL) Bharat Petroleum Corporation Ltd (BPCL) New Mangalore Port Trust Indian Strategic Petroleum Reserves Limited (ISPRL) Indian Railways Purchase of product during year from: Bharat Heavy Electrical Ltd	ed (ISPRL) In Limited bard Entities [refer note 43.3.4 below]: Sale of Crude Oil, Petroleum products Sale of petroleum products Sale of petroleum products Sale of crude oil, petroleum products Sale of petroleum products Sale of petroleum products Sale of petroleum products Other supplies Purchase of Naphtha, Contaminated Product, Lubes etc.	57,178.30 28,814.32 0.82 22,042.85 3,097.00 84.11 135.96	Cen Central Central Central State C State C Centra	tral PSU firal PSU Governmen Government Government I Port Trust 113,002.0 49,974.9 2.9 11,931.7 1,077.8 101.9 17.0

amo	ounts are in ₹ million unless otherwise stated)			
	New of entity	Nutive addramatiching	Year ensited March 34, 2021	Year traited March
С	Service Provided		And a set of the second set	
1	Indian Strategic Petroleum Reserves Limited (ISPRL)	Deputation of MRPL Employees	8.73	
2	Indian Oil Corporation Limited (IOCL)	On account of Pipeline, loading arm charges etc.		
D	Services Received from:			
1	Karnataka Power Transmission Corporation Ltd	Purchase of electricity	196.48	20
2	Oriental Insurance Co. Ltd	Insurance premium	400.89	37
3	New Mangalore Port Trust	Port Services others	1,072.83	1,27
4	Bridge & Roof Co (India) Ltd	Job Work Service	925.14	1,30
5	Engineers India Ltd	Technical Services	92.20	28
6	The Shipping Corporation of India Ltd	Service	2,204.37	3,03
7	Konkan Railway Corporation Limited	Railway Siding Freight Charges	617.34	17
8	Bharat Petroleum Corporation Ltd (BPCL)	PT Programme Services	0.12	
9	Bharat Heavy Electrical Ltd	Other services	24.06	6
E	Advance for Acquisition for Land			
1	Karnataka Industrial Area Development Board	Purchase of Land	7.24	
.3	Outstanding balances with Government		44.82	As at
.3	Name of cating	related entities [refer note 43.3.4 below		
	Amount receivable:	Nature of transaction	Arat March II, 2921	- State 37, 202
1	Amount receivable: Indian Oil Corporation Limited	Trade and other receivable	1,580.07	93:
1 2 3	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves	Nature of transaction	Arat March II, 2921	93: 1,084
1 2 3	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL)	Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable	1,580.07 1,143.19 1.42	93: 1,084
1 2 3 4	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves	Trade and other receivable Trade and other receivable	1,580.07 1,143.19	93: 1,084 300
1 2 3 4	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL) New Mangalore Port Trust Indian Railways	Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable	1,580.07 1,143.19 1.42 220.78	93: 1,084 300
1 2 3 4 5	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL) New Mangalore Port Trust Indian Railways Advance to Vendors :	Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable	1,580.07 1,143.19 1.42 220.78	93: 1,084 300 350
1 2 3 4	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL) New Mangalore Port Trust Indian Railways Advance to Vendors : Centre for High Technology Karnataka Industrial Area Development	Trade and other receivable Trade and other receivable Advance Advance Advance & Security Deposit for Land	1,580.07 1,143.19 1.42 220.78 415.82	93: 1,084 300 356
1 2 3 4 5 1 2	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL) New Mangalore Port Trust Indian Railways Advance to Vendors : Centre for High Technology	Trade and other receivable Trade and other receivable Advance	1,580.07 1,143.19 1.42 220.78 415.82 29.82	93: 1,084 (300 356 28 6,951
1 2 3 4 5 1 2	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL) New Mangalore Port Trust Indian Railways Advance to Vendors : Centre for High Technology Karnataka Industrial Area Development Board Indian Strategic Petroleum Reserves Limited (ISPRL) Amount payable:	Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Advance Advance Advance Advance	1,580.07 1,143.19 1.42 220.78 415.82 29.82 6,955.25	93: 1,084 300 356 6,951
1 2 3 4 5 1 2 3 1	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL) New Mangalore Port Trust Indian Railways Advance to Vendors : Centre for High Technology Karnataka Industrial Area Development Board Indian Strategic Petroleum Reserves Limited (ISPRL) Amount payable: Bridge & Roof Co (India) Ltd	Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Advance Advance & Security Deposit for Land etc. Advance	1,580.07 1,143.19 1.42 220.78 415.82 29.82 6,955.25	93: 1,084 300 356 6,951 0
1 2 3 4 5 1 2 3 1 2	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL) New Mangalore Port Trust Indian Railways Advance to Vendors : Centre for High Technology Karnataka Industrial Area Development Board Indian Strategic Petroleum Reserves Limited (ISPRL) Amount payable: Bridge & Roof Co (India) Ltd Engineers India Ltd	Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Advance Advance & Security Deposit for Land etc. Advance	1,580.07 1,143.19 1.42 220.78 415.82 29.82 6,955.25	935 1,084 6 300 356 6,951 0 135 143
1 2 3 4 5 1 2 3 1 2 3	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL) New Mangalore Port Trust Indian Railways Advance to Vendors : Centre for High Technology Karnataka Industrial Area Development Board Indian Strategic Petroleum Reserves Limited (ISPRL) Amount payable: Bridge & Roof Co (India) Ltd Engineers India Ltd Bharat Heavy Electrical Ltd	Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Advance Advance & Security Deposit for Land etc. Advance Trade and other payable Trade and other payable Trade and other payable Trade and other payable	1,580.07 1,143.19 1.42 220.78 415.82 29.82 6,955.25	935 1,084 6 300 356 6,951 0 135 143 883
1 2 3 4 5 1 2 3 1 2 3 4	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL) New Mangalore Port Trust Indian Railways Advance to Vendors : Centre for High Technology Karnataka Industrial Area Development Board Indian Strategic Petroleum Reserves Limited (ISPRL) Amount payable: Bridge & Roof Co (India) Ltd Engineers India Ltd Bharat Heavy Electrical Ltd The Shipping Corporation of India Ltd	Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Advance Advance Advance & Security Deposit for Land etc. Advance Trade and other payable Trade and other payable	1,580.07 1,143.19 1.42 220.78 415.82 29.82 6,955.25 - 54.12 154.95 882.59	935 1,084 6 300 356 28 6,951 0 135 143 883 131
1 2 3 4 5 1 2 3 1 2 3 4	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL) New Mangalore Port Trust Indian Railways Advance to Vendors : Centre for High Technology Karnataka Industrial Area Development Board Indian Strategic Petroleum Reserves Limited (ISPRL) Amount payable: Bridge & Roof Co (India) Ltd Engineers India Ltd Bharat Heavy Electrical Ltd The Shipping Corporation of India Ltd Konkan Railway Corporation Limited	Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Advance Advance Advance & Security Deposit for Land etc. Advance Trade and other payable Trade and other payable	1,580.07 1,143.19 1.42 220.78 415.82 29.82 6,955.25 - 54.12 154.95 882.59 882.59 -	93: 1,084 (300 356 6,951 (135 143 883 131 16
1 2 3 4 5 1 2 3 1 2 3	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL) New Mangalore Port Trust Indian Railways Advance to Vendors : Centre for High Technology Karnataka Industrial Area Development Board Indian Strategic Petroleum Reserves Limited (ISPRL) Amount payable: Bridge & Roof Co (India) Ltd Engineers India Ltd Bharat Heavy Electrical Ltd The Shipping Corporation of India Ltd	Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Advance Advance Advance & Security Deposit for Land etc. Advance Trade and other payable Trade and other payable	1,580.07 1,143.19 1.42 220.78 415.82 29.82 6,955.25 - 54.12 154.95 882.59	935 1,084 6 300 356 6,951 0 135 143 883
12345 12345 12345	Amount receivable: Indian Oil Corporation Limited Bharat Petroleum Corporation Ltd Indian Strategic Petroleum Reserves Limited (ISPRL) New Mangalore Port Trust Indian Railways Advance to Vendors : Centre for High Technology Karnataka Industrial Area Development Board Indian Strategic Petroleum Reserves Limited (ISPRL) Amount payable: Bridge & Roof Co (India) Ltd Engineers India Ltd Bharat Heavy Electrical Ltd The Shipping Corporation of India Ltd Konkan Railway Corporation Limited Karnataka Power Transmission	Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Trade and other receivable Advance Advance Advance & Security Deposit for Land etc. Advance Trade and other payable Trade and other payable	1,580.07 1,143.19 1.42 220.78 415.82 29.82 6,955.25 - 54.12 154.95 882.59 882.59 -	93: 1,084 (300 356 6,951 (135 143 883 131 16

The above transactions with the government related entities cover transactions that are significant individually and collectively. The Company has also entered into other transactions such as telephone expenses, air travel, fuel purchase and deposits etc. with above mentioned and other various government related entities. These transactions are insignificant individually and collectively and hence not disclosed.

43.3.4

3.4 Relationship, transactions and outstanding balances with ONGC, HPCL, PMHBL, ONGC Nile Ganga BV and ONGC Widesh Ltd. have been disclosed in the A32 and A32 and A32.



Notes to the Consolidated Financial Statements for the period ended March 31, 2021 (All amounts are in ₹ million unless otherwise stated)

- 43.4 Related party disclosures of Subsidiary OMPL
- 43.4.1 Name of related parties and description of relationship:
 - A Ultimate holding company Oil and Natural Gas Corporation Limited (ONGC)
 - B Subsidiary of Ultimate holding company Hindustan Petroleum Corporation Limited (HPCL)
 - C Joint Venture of Ultimate holding company Mangalore SEZ Limited (MSEZL)
 - D Key Management Personnel

D.1 Non-Executive directors

- Shri Shashi Shanker (Chairman) (up to 31st March 2021)
 Shri M. Venkatesh Director (w.e.f. 01st April 2015)
 Shri Rajesh Shyamsunder Kakkar (w.e.f. 15th May 2018)
 Shri Sanjay Kumar Moitra (up to 31st May 2020)
 Smt Alka Mittal, Director (w.e.f 28th February 2015)
 Shri Vinayakumar, Director (up to 31st May 2020)
 Smt Pomila Jaspal, Director (w.e.f. 26th November 2019)
 Shri Anurag Sharma, Director (w.e.f 05th June 2020)
 Shri Sanjay Varma, Director (w.e.f 26th June 2020)
- D.2 Shri. Sujir S Nayak, Chief Executive Officer (w.e.f. 1st October, 2018)
- D.3 Shri. Surendra Nayak, Chief Financial Officer (Deputation from holding company upto 30th September, 2020)
- D.4 Shri. K.B. Shyam Kumar, Company Secretary (w.e.f. 13th August, 2014)
- D.5 Shri. Surinder Pal Singh Chawla, Chief Financial Officer (Deputation from holding company w.e.f. 23rd October, 2020)

43.5 Details of transactions:

43.5.1 Transactions with ultimate holding company and joint venture and subsidiary of ultimate holding company -

Anne of manna party	Autore of transaction	11, 2031	ST.2026
Oil and Natural Gas Corporation Limited*	Infusion of Equity	-	2,449.90
	Services rendered	-	0.32
Mangalore SEZ Limited**	Supplies and services received	432.05	386.83
	Security deposit for Zone O&M	-	9.38
	power		
	Lease rent	23.40	23.40
Hindustan Petroleum Corporation Limited	Purchase of products	1.23	361.26

* The Company has allotted 1000 Compulsorily Convertible Debentures (CCDs) of ₹10 Million each on 5th March 2020 through private placement. Company has issued CCDs in 3 different series. The CCDs are backstop supported by Sponsor Companies i.e ONGC (49%) and MRPL (51%) to mandatorily buy out the debentures as per the terms and conditions of Debenture Trust Deed and Option Agreement. Further, sponsor Companies have undertaken to ensure that OMPL serves the interest payments.

** An amount of ₹62.76 million earmarked by MSEZL as third party share payable to the company towards pipeline-cumroad corridor usage which is not considered in the current period as the same has not been finalized pending freezing of the project cost of pipeline corridor project. An amount of ₹3.02 million claimed by MSEZL towards stipend and sustenance allowance paid has not been considered in the current period as the same has also not been finalised.

43.5.2 Outstanding balances with ultimate holding company and joint venture and subsidiary of ultimate holding company -

Ninge of cellated party	Nature of responsion	dan par b Gravela 31,20021	About Stanka 1.702
A. Amount payable:			
Mangalore SEZ Limited	Trade and other payables	53.54	126.6
Hindustan Petroleum Corporation Limited	Trade and other payables	0.05	0.0
B. Amount receivable:			
Mangalore SEZ Limited	Trade and other receivables		52.72
Oil and Natural Gas Corporation Limited	Trade and other receivables	0.05	0.37
C. Loans and other assets:			
Mangalore SEZ Limited	Security deposit (Power)	No Star	3.59
NRAJ & C	Security deposit (Power)	15.40	15.40
at the Co	Security deposit (Water)	3.13	3.13
	Security deposit (Zone O&M)	9.38	9.38

Notes to the Consolidated Financial Statements for the period ended March 31, 2021 (All amounts are in ₹ million unless otherwise stated)

43.5.3 Compensation of key management personnel

A. Chief Executive Officer

French Br.	Veinwaren March	Nume contra Marcele
Short term employee benefits	6.13	4.85
Post-employment benefits (Gratuity & PRMB) & long-term benefit	3.23	2.43
(Compensated absences)		
Contribution to provident fund	0.59	0.54
	1215	2.83

B. Chief Financial Officer

The Company has reimbursed ₹ 2.79 million (As at 31st March 2020 ₹ 4.79 million) during the year towards deputation of Shri Surendra Nayak as Chief Financial Officer from holding company upto 30.09.2020.

Further, the Company has reimbursed ₹ 3.09 million (As at 31st March 2020 ₹ Nil) during the year towards secondment of Shri Surinder Pal Singh Chawla as Chief Financial Officer from holding company w.e.f. 23.10.2020.

C. Company secretary

Targanias	News confect 7 barely 33 -9072	Year opdati March 11. 2020
Short term employee benefits	3.52	3.06
Post-employment benefits (Gratuity and PRMB) & long-term benefit	0.93	0.97
(Compensated absences) Contribution to provident fund	0.37	0.34
	A REAL PROPERTY OF A REAL PROPER	1.17

43.6 Disclosure in respect of Government related entities :

43.6.1 Name of Government related entities and description of relationship wherein significant amount of transactions were carried out: (Other than those which are disclosed in 43.5)

	S.NR.	diveranient related natifies	Relation
	i	Bridge and Roof Co. (India) Ltd.	Central PSU
	ii	Engineers India Limited	Central PSU
1	iii	National Insurance Company Limited	Central PSU
	iv	Karnataka State Pollution Control Board	State Govt
	v	New Mangalore Port Trust	Trust
	vi	Balmer Lawrie & Co. Ltd.	Central PSU
	vii	The New India Assurance Company Limited	Central PSU
	viii	Central Warehousing Corporation	Central Govt.
	ix	Bharat Petroleum Corporation	Central PSU
	x	Gail India Ltd.	Central PSU
	xi	Stock Holding Corporation of India	Central Govt.
	xii	Ministry of Corporate Affairs	Central Govt.
	xiii	National Informatics Centre	Central Govt.
	xiv	United India Insurance Co. Ltd.	Central PSU
	RAJE		S
	68 60	100-	11.45°
	* Bangalore *	NAS KANT	
	Crent Accounte	Teres	10 ¹¹

Notes to the Consolidated Financial Statements for the period ended March 31, 2021 (All amounts are in ₹ million unless otherwise stated)

43.6.2 Transaction with Government related Entities (Other than those which are disclosed in 43.5.1)

Nume of related party	Names of transaction	 Year codes Sparsh \$3,20.21 	Your unded Morsh 31, 2006
Engineers India Limited	Services	0.68	21.27
National Insurance Company Limited	Services	0.23	0.43
Karnataka State Pollution Control Board	Services	0.14	0.00
New Mangalore Port Trust	Port Services	52.23	53.56
Balmer Lawrie & Co. Ltd.	Services	0.71	12.44
New India Assurance Company Limited	Services	179.70	117.18
Bharat Petroleum Corporation Limited	Supply of goods	940	0.56
Gail India Ltd.	Supply of goods & services	432.83	11.20
Ministry of Corporate Affairs	Services		5.00
National Informatics Centre	Services		1,61
Stock Holding Corporation of India Ltd.	Services	0.00	5.00
United India Insurance Co. Ltd.	Services	0.38	15.30

43.6.3 Outstanding balances with Government related entities (Other than those which are disclosed in 43.5.2):

Name of related party	Nature of transaction	As # (Vinzen 31202)	As as March 31, 2420
Amount (payable)/ receivable:	and designed and the second second		A star and a star of the star
New Mangalore Port Trust	Trade and other payable	0.91	0.96
National Insurance Company Ltd	Services	0.01	0.25
Engineers India Limited	Services	(3.21)	(2.60)
Gail India Ltd.	Supply of goods	(145.42)	9.28
National Informatics Centre	Services	0.47	1.61

The above transactions with the government related entities cover transactions that are significant individually and collectively. The Company has also entered into other transactions such as telephone expenses, air travel, fuel purchase and deposits etc. with above mentioned and other various government related entities. These transactions are insignificant individually and collective mentioned and other various government related entities.

Bangalore ered Acco

