

MAHANAGAR GAS LIMITED

Ref: MGL/CS/SE/Q2/2023-24/501 **Date:** 30th October 2023

To,

Head, Listing Compliance Department
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code/Symbol: 539957; MGL

Head, Listing Compliance Department
National Stock Exchange of India Ltd
Exchange Plaza, Bandra –Kurla Complex,
Bandra (East),
Mumbai - 400051
Script Symbol: MGL

Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI</u>
(<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015

Dear Sir/ Madam,

We submit herewith the disclosure of Related Party Transactions for the half year ended 30th September 2023 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to take the above on your records.

Thanking you,

Yours faithfully,

For Mahanagar Gas Limited

Atul Prabhu Company Secretary & Compliance Officer

Encl.: As above

General information about company								
Name of The Company	Mahanagar Gas Limited							
BSE Scrip Code	539957							
NSE Symbol	MGL							
MSE Symbol	NOTLISTED							
Date of Start of Financial Year	01-04-2023							
Date of End of Financial Year	31-03-2024							
Reporting Period	First half yearly							
Date of Start of Reporting Period	01-04-2023							
Date of End of Reporting Period	30-09-2023							
Level of rounding to be used in disclosing related party transactions	Crores							
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	NA
(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.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(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.	

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								Related p	arty tran	sactions										
											loans, i	nter-corporate	e dep	osits, ad	vances or inve	estments	made o	or given by	ne related party trans the listed entity/sub such transaction wa	sidiary. These
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Tyma of	Details of	Value of the related party	Remarks on	Value of	In case monies are due to either party as a result of the transaction		is incurred to make or give loans, inter- corporate deposits,				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transactio n	transactio n as		transaction during the reporting period	Opening	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	other		t Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Purchase of goods or services			NA	1446.6	149.96	115.76										Textual Information(1)
2	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Remuneration			NA	1.15	0.18	0.18										Textual Information(2)
3	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Any other transaction	Security Deposits received back		NA	0.1	50.42	50.32										Textual Information(3)
4	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Any other transaction	Capital Expenses		NA	0.03	23.59	23.59										Textual Information(4)
5	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Any other transaction	Opex Charges		NA	0.06	0	0										Textual Information(5)
6	Mahanagar Gas Limited	Mr. Rajesh D. Patel	Chief Financial Officer (KMP)	Remuneration			NA	0.52	0	0										Textual Information(6)
	Mahanagar Gas Limited	Mr. Atul Prabhu	Company Secretary (KMP)	Remuneration			NA	0.31	0	0										Textual Information(7)
8	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Dividend paid			NA	51.36	0	0										Textual Information(8)
		Total value of tr	ransaction during the	reporting period	1			1500.13												