



MAHANAGAR GAS LIMITED

Ref: MGL/CS/SE/Q4/2022-23/397

Date: 09th May 2023

To,

Head, Listing Compliance Department BSE Limited P. J. Towers, Dalal Street, Mumbai - 400 001 Scrip Code/Symbol: <u>539957; MGL</u>	Head, Listing Compliance Department National Stock Exchange of India Ltd Exchange Plaza, Bandra –Kurla Complex, Bandra (East), Mumbai - 400051 Script Symbol: <u>MGL</u>
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Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

We submit herewith the disclosure of Related Party Transactions for the half year ended 31st March 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

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Open ing balance	Clos ing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Purchase of goods or services			1705.07	117.81	149.96										
2	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Remuneration			1.32	0.18	0.18										
3	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Any other transaction	Lease rent		0.2	0	0										
4	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Any other transaction	Security Deposits given		50.1	0.32	50.42										
5	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Any other transaction	Security Deposits received back		0.06	0	0										
6	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Any other transaction	Capital Expenses		10.94	23.59	23.59										
7	Mahanagar Gas Limited	Mr. Rajesh D. Patel	Chief Financial Officer (KMP)	Remuneration			0.45	0	0										
8	Mahanagar Gas Limited	Mr. Atul Prabhu	Company Secretary (KMP)	Remuneration			0.28	0	0										
9	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Dividend paid			32.1	0	0										
Total value of transaction during the reporting period							1800.52												