

## CS/ONGC/SE/2022-23

14.11.2022

National Stock Exchange of India Ltd. Listing Department Exchange Plaza Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051 Symbol-ONGC; Series - EQ **BSE Limited** Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai – 400 001 BSE Security Code No.**- 500312** 

## Sub: Outcome of the Board Meeting & Disclosure of Related Party Transactions for H1 FY'23

Madam/ Sir,

A. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors of the Company at its meeting held today i.e 14.11.2022, has inter-alia considered and approved the followings business items :-

## 1. <u>Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Half Year ended 30<sup>th</sup></u> <u>September, 2022</u>

The Board of Directors has approved Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Half Year ended 30<sup>th</sup> September, 2022.

Pursuant to Regulation 33 & 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Statements of Unaudited Financial Results along with limited review report of the Auditors for the Quarter and Half Year ended 30<sup>th</sup> September, 2022 are enclosed.

## 2. Declaration of Interim Dividend for the Financial Year 2022-23

The Board of Directors has declared interim dividend at the rate **Rs. 6.75** per equity share of face value of Rs. 5/- each i.e.@ **135**. % for the Financial Year 2022-23.

As informed vide letter dated 09.11.2022, for determining eligibility of shareholders for payment of the said Interim Dividend Record date for the said interim dividend is **Tuesday**, the **22<sup>nd</sup> November**, **2022**. The dividend will be paid to the eligible shareholders on or before 13.12.2022.

## B. Disclosure of Related Party Transactions for half year ended 30<sup>th</sup> September 2022

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the disclosure of Related Party Transactions for half year ended 30<sup>th</sup> September 2022 is also enclosed.

The said meeting of Board commenced at 19:45 hrs and concluded at 20:55 hrs.

Thanking you, Yours faithfully, For Oil and Natural Gas Corporation Ltd Digitally signed by RAJNI RAJNI KANT Date: 2022.11.14 22:16:46 +005300

Rajni Kant Company Secretary & Compliance Officer

End.: As Above (36 Pages)



#### OIL AND NATURAL GAS CORPORATION LIMITED CIN No. L74899DL1993GOI054155 Regd.Office : Plot No. 5A- 5B, Nelson Mandela Road, Vasant Kunj, New Delhi, South West Delhi – 110070 Tel: 011-26754002, Fax: 011-26129091, E-mail: secretariat@ongc.co.in

#### STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

·	(₹ in Crore unless otherwise sta						otherwise stated)
				Financial r	esults for		
SI. No.	Particulars	Quarter ended 30.09.2022	Quarter ended 30.06.2022	Quarter ended 30.09.2021	Half Year ended 30.09.2022	Half Year ended	Year ended 31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	30.09.2021 Unaudited	Audited
		00 000 70	40,000,70	04.050.04	00.044.40	47.075.05	4 40 045 40
	Revenue from operations Other income	38,320.76 3,529.43	42,320.72 757.67	24,353.61 3,146.53	80,641.48 4,287.10	47,375.25 3,680.20	1,10,345.40 6,515.58
l ü	Total income (I+II)	41,850.19	43,078.39	27,500.14	84,928.58	51,055.45	1,16,860.98
l							
	EXPENSES Cost of materials consumed*	685.20	748.23	787.49	1,433.43	1,517.29	3,272.46
	Purchase of stock-in-trade		-	-	-	-	
	Changes in inventories of finished/ semi finished goods and work in progress						
	Employee benefits expense**	(828.55) 612.84	(290.06) 710.72	(69.85) 698.13	(1,118.61) 1,323.56	(99.29) 1,428.30	(142.95) 2,887.71
	Statutory levies	14,631.59	10,614.75	6,117.01	25,246.34	12,086.57	27,932.24
	Exploration costs written off	,					
	a. Survey Costs	201.16	759.92	197.48	961.08	753.25	1,764.36
	b. Exploratory well Costs Finance costs	2,518.94 666.85	439.37 635.56	501.18 578.75	2,958.31 1,302.41	1,096.46 1,198.46	3,743.93 2,359.86
	Depreciation, depletion, amortisation and impairment	2,594.63	4,510.12	3,942.95	7,104.75	8,108.52	17,545.70
	Other expenses	4,408.04	4,606.81	3,594.64	9,014.85	7,063.36	16,457.68
	Total expenses (IV)	25,490.70	22,735.42	16,347.78	48,226.12	33,152 <u>.</u> 92	75,820.99
l v	Profit before exceptional items and tax (III-IV)	16,359.49	20,342.97	11,152.36	36,702.46	17,902.53	41,039.99
VI	Exceptional items	<i>′</i> -	, <u>-</u>	, <u> </u>	, <u>-</u>	, <u> </u>	, <u> </u>
		40.050.40	00 040 07	44.450.00	20 700 40	47 000 50	44,000,00
	Profit before tax (V+VI)	16,359.49	20,342.97	11,152.36	36,702.46	17,902.53	41,039.99
VIII	Tax expense:						
	(a) Current tax relating to:						
	- current year - earlier years	2,191.00	5,156.00	1,491.00 (447.34)	7,347.00	3,777.00 (447.34)	9,454.00 (478.00)
	(b) Deferred tax	1,342.50	(18.88)	(8,239.03)	1,323.62	(8,109.61)	(8,241.75)
	Total tax expense (VIII)	3,533.50	5,137.12	(7,195.37)	8,670.62	(4,779.95)	734.25
IX	Profit for the period (VII-VIII)	12,825.99	15,205.85	18,347.73	28,031.84	22,682.48	40,305.74
x I	Other comprehensive income (OCI)						
^	(a) Items that will not be reclassified to profit or loss						
	(i) Re-measurement of the defined benefit obligations	(57.59)	43.27	(7.81)		(21.38)	170.81
	- Deferred Tax     (ii) Equity instruments through other comprehensive income	14.49 (1,564.99)	(10.89) (1,458.36)	(154.28) 2,527.14	3.60 (3,023.35)	(149.54) 4,981.57	(197.91) 4,062.74
	- Deferred Tax	95.99	(1,438.30) (97.55)	(189.08)	(3,023.33)	(372.48)	(303.73)
	Total other comprehensive income (X)	(1,512.10)	(1,523.53)	2,175.97	(3,035.63)	4,438.17	3,731.91
xı	Total comprehensive income for the period (IX+X)	11,313.89	13,682.32	20,523.70	24,996.21	27,120.65	44,037.65
XII	Paid-up Equity Share Capital (Face value of ₹ 5/- each)	6,290.14	6,290.14	6,290.14	6,290.14	6,290.14	6,290.14
XIII	Net worth <sup>##</sup>	2,58,055.67	2,50,830.39	2,29,351.82	2,58,055.67	2,29,351.82	2,37,148.09
XIV	Paid up Debt Capital / Outstanding Debt <sup>\$</sup>	9,821.85	9,090.23	7,896.83	9,821.85	7,896.83	6,396.90
XV	Other equity	2,51,765.53	2,44,540.25	2,23,061.68	2,51,765.53	2,23,061.68	2,30,857.95
XVI XVII	Debenture Redemption Reserve <sup>#</sup> Earnings Per Share (Face value of ₹ 5/- each) - not annualised	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	(a) Basic (₹)	10.20	12.09	14.58	22.28	18.03	32.04
1	(b) Diluted (₹)	10.20	12.09	14.58	22.28	18.03	32.04
	Debt Equity Ratio <sup>##</sup>	0.04	0.04	0.03	0.04	0.03	0.03
	Debt Service Coverage Ratio##	225.54	290.52	159.20	257.31	115.09	142.18
XX XXI	Interest Service Coverage Ratio <sup>##</sup> Current Ratio <sup>##</sup>	225.54	290.52	159.20	257.31	115.09	142.18
	Current Ratio"" Long Term Debt to Working Capital <sup>##</sup>	1.84 0.22	1.36 0. <b>4</b> 5	0.97 (6.12)	1.84 0.22	0.97 (6.12)	0.98 (9.48)
XXIII	Bad debts to Account Receivable Ratio <sup>##</sup>		0.45	(0.12)	- 0.22	(0.12)	(3.40)
XXIV	Current Liability Ratio <sup>##</sup>	0.33	0.39	0.35	0.33	0.35	0.37
XXV	Total Debts to Total Assets <sup>##</sup>	0.03	0.03	0.02	0.03	0.02	0.02
	Debtors Turnover <sup>##</sup>	3.36	3.45	3.07	7.36	6.09	11.27
	Inventory Turnover <sup>##</sup>	4.47	5.25	2.95	9.63	5.72	13.51
	Operating Margin (%) <sup>##</sup>	44.43	49.57	48.17	47.13	40.32	39.33
XXIX	Net Profit Margin (%) <sup>##</sup>	33.47	35.93	75.34	34.76	47.88	36.53
L	I sents consumption of raw materials and stores & spares. ** Employee benefits expe	I chours chours i	a not of allocation to				

\* Represents consumption of raw materials and stores & spares. \*\* Employee benefits expense shown above is net of allocation to different activities. \$ comprises non-current and current borrowings. # Debenture Redemption Reserve is not required to be created by the company as per Companies (Share Capital and Debentures) Rules, 2014, as amended. ## Refer Note No.6.



OIL AND NATURAL GAS CORPORATION LIMITED CIN No. L74899DL1993GOI054155 Regd.Office : Plot No. 5A- 5B, Nelson Mandela Road, Vasant Kunj, New Delhi, South West Delhi – 110070 Tel: 011-26754002, Fax: 011-26129091, E-mail: secretariat@ongc.co.in

#### STANDALONE SEGMENT WISE REVENUE, RESULTS, ASSETS & LIABILITIES

	STANDALONE SEGMENT W		E30E13, A33E13		1		(₹ in Crore)
SI. No.	Particulars	Quarter ended 30.09.2022	Quarter ended 30.06.2022	Quarter ended 30.09.2021	Half Year ended 30.09.2022	Half Year ended 30.09.2021	Year ended 31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	Revenue from Operations						
	a) Offshore	25,174.04	27,990.38	15,636.22	53,164.42	30,309.50	71,541.33
	b) Onshore	13,146.72	14,330.34	8,717.39	27,477.06	17,065.75	38,804.07
	Total	38,320.76	42,320.72	24,353.61	80,641.48	47,375.25	1,10,345.40
	Less: Inter Segment Operating Revenue	-	-	-	-	-	-
	Revenue from operations	38,320.76	42,320.72	24,353.61	80,641.48	47,375.25	1,10,345.40
2	Segment Result Profit(+)/Loss(-) before tax and interest from each segment						
	a) Offshore	11,300.71	16,036.50	8,099.05	27,337.21	14,989.79	32,506.66
	b) Onshore	2,811.21	4,890.27	1,026.69	7,701.48	1,651.61	7,043.08
	Total	14,111.92	20,926.77	9,125 <u>.</u> 74	35,038.69	16,641.40	39,549.74
	Less:						
	i. Finance Cost	666.85	635.56	578 <u>.</u> 75	1,302.41	1,198.46	2,359.86
	ii. Other unallocable expenditure net of unallocable income.	(2,914.42)	(51.76)	(2,605.37)	(2,966.18)	(2,459.59)	(3,850.11)
	Profit before Tax	16,359.49	20,342.97	11,152.36	36,702.46	17,902.53	41,039.99
3	Segment Assets						
	a) Offshore	1,51,422.02	1,52,330.71	1,43,242.40	1,51,422.02	1,43,242.40	1,49,437.80
	b) Onshore	75,759.05	75,693.03	68,130.01	75,759.05	68,130.01	73,731.20
	c) Other Unallocated	1,36,531.30	1,26,420.71	1,15,894.32	1,36,531.30	1,15,894.32	1,14,095.24
	Total	3,63,712.37	3,54,444.45	3,27,266.73	3,63,712.37	3,27,266.73	3,37,264.24
4	Segment Liabilities						
	a) Offshore	51,370.53	51,014.44	43,916.47	51,370.53	43,916.47	48,106.98
	b) Onshore	16,349.31	16,363.52	14,551.62	16,349.31	14,551.62	15,908.87
	c) Other Unallocated	37,936.86	36,236.10	39,446.82	37,936.86	39,446.82	36,100.30
	Total	1,05,656.70	1,03,614.06	97,914.91	1,05,656.70	97,914.91	1,00,116.15

Note:- Above segment information has been classified based on Geographical Segment.



#### OIL AND NATURAL GAS CORPORATION LIMITED

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#### STATEMENT OF STANDALONE ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2022

	Particulars	As at September 30, 2022	(₹ in Cror As at March 31, 2022
		Unaudited	Audited
I.	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment		
	(i) Oil and Gas Assets	1,18,175.73	1,16,877.8
	(ii) Other Property, Plant and Equipment	10,066.13	9,760.4
	(iii) Right-of-use assets	8,984.62	10,114.9
	(b) Capital work in progress		
	(i) Oil and Gas Assets		
	<ol> <li>Development wells in progress</li> </ol>	8,179.30	6,613.2
	<ol><li>Oil and gas facilities in progress</li></ol>	17,797.57	19,352.3
	(ii) Others	3,723.55	2,788.1
	(c) Intangible assets	160.72	182.4
	(d) Intangible assets under development		
	(i) Exploratory wells in progress	14,437.13	13,217.0
	(e) Financial assets		
	(i) Investments	82,183.48	85,173.2
	(ii) Loans	1,576.17	1,447.0
	(iii) Deposits under site restoration fund	24,647.50	24,630.5
	(iv) Others	211.14	167.1
	(f) Non-current tax assets (net)	6,771.13	8,426.9
	(g) Other non-current assets	2,658.64	2,586.5
	Total non- current assets	2,99,572.81	3,01,337.7
2)	Current assets		
	(a) Inventories	8,879.60	7,861.4
	(b) Financial assets		
	(i) Trade receivables	10,116.86	11,788.4
	(ii) Cash and cash equivalents	8,445.80	50.1
	(iii) Other bank balances	15,144.72	186.1
	(iv) Loans	259.55	244.2
	(v) Others	6,466.03	2,677.0
	(c) Other current assets	14,827.00	13,119.0
	Sub-total current assets	64,139.56	35,926.4
	Total current assets	64,139.56	35,926.4
	Total assets	3,63,712.37	3,37,264.2
11.			
	EQUITY AND LIABILITIES		
	(a) Equity share capital	6 200 14	6 200 1
		6,290.14 2,51,765.53	6,290.1
	(b) Other equity Total equity	2,51,765.55	2,30,857.9 <b>2,37,148.0</b>
		2,58,055.67	2,37,148.0
	LIABILITIES		
1	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	6,573.85	6,396.9
	(ii) Lease Liabilities	4,775.36	5,464.9
	(iii) Others	5,879.51	1,702.6
	(h) Provisions	32,511.68	30,186.2
	(c) Deferred tax liabilities (net)	21,054.83	19,733.2
	(d) Other non-current liabilities	21,054.83	30.7
	Total non- current liabilities	70,824.37	63,514.7
			00,0141
2)	Current liabilities		
-1	(a) Financial liabilities		
	(i) Borrowings	3,248.00	-
	(ii) Lease Liabilities	4,632.38	4,550.6
	(iii) Trade payables	.,	.,
	- to micro and small enterprises	158.73	354.9
		4,787.29	5,799.8
	- to other than micro and small enterprises		,
	(iv) Others	14,374.16	19,028.9
	(b) Other current liabilities	6,961.27	3,520.1
	(c) Provisions	670.50	3,346.8
	Total current liabilities	34,832.33	36,601.3
	Total liabilities	1,05,656.70	1,00,116.1
	Total equity and liabilities	3,63,712.37	3,37,264.2

### OIL AND NATURAL GAS CORPORATION LIMITED

CIN No. L74899DL1993GOI054155

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#### Tel: 011-26754002, Fax: 011-26129091, E-mail: secretariat@ongc.co.in

#### STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

Dautionlaws	Half Year end	a 30 00 2022	(₹ in Crore) Half Year ended 30.09.2021		
Particulars	Unaudi		Unaudited		
i) CASH FLOWS FROM OPERATING ACTIVITIES:	Chaud	ittu	Chaudh	cu	
Net Profit after tax		28,031.84		22,682.48	
Adjustments For:		20,001101			
- Income tax expense	8,670.62		(4,779.95)		
<ul> <li>Depreciation, depletion, amortisation and impairment</li> </ul>	7,104.75		8,108.52		
- Exploratory well costs written off	2,958.31		1,096.46		
- Finance cost	1,302.41		1,198.46		
- Unrealized foreign exchange loss/(gain)	1,027.98		143.48		
- Other impairment and write offs	268.90		94.87		
- Excess provision written back	(47.87)		(27.66)		
- Interest income	(1,118.28)		(551.72)		
- Loss / (gain) on fair valuation of financial instruments	89.48		88.06		
- Amortization of financial guarantee	(18.92)		(19.65)		
- Gain on revaluation / redemption of financial liability towards CCDs	(396.88)		-		
- Re-measurement of defined benefit plans	(14.32)		(21.38)		
- Liabilities no longer required written Back	(106.13)		(69.81)		
- Amortization of government grant	(1.06)		(1.10)		
- Loss / (profit) on sale of investment	-		(0.71)		
- Profit on sale of non-current assets	(0.39)		-		
- Dividend income	(2,159.19)	17,559.41	(2,677.28)	2,580.59	
Operating Profit before Working Capital Changes		45,591.25		25,263.07	
Adjustments for					
- Receivables	1,781.23		59.43		
- Loans and advances	904.69		406.54		
- Other assets	(5,730.95)		(1,218.54)		
- Inventories	(1,047.86)		339.96		
- Trade payable and other liabilities	2,038.50	(2,054.39)	649.12	236.51	
Cash generated from operations		43,536.86		25,499.58	
Income taxes paid (Net of tax refund)		(5,691.18)		(4,106.01)	
Net cash generated by operating activities "A"	-	37,845.68	_	21,393.57	
ii) CASH FLOWS FROM INVESTING ACTIVITIES:	-		_	,	
Payments for property, plant and equipment		(7,091.57)		(6,637.46)	
Proceeds from disposal of property, plant and equipment		60.42		20.10	
Exploratory and development drilling		(5,272.37)		(4,514.66)	
Investment in term deposits with maturity 3 to 12 months		(14,946.00)		-	
Redemption / investment in mutual funds (net)		-		0.71	
Investment in joint ventures		(30.00)		-	
Deposit in site restoration fund		(16.94)		(13.51)	
Dividends received from subsidiaries, associates and joint ventures		1,571.63		2,411.07	
Dividends received on other investments		503.18		200.58	
Interest received		(20.94)		(85.78)	
Net cash (used in)/generated by investing activities "B"	-	(25,242.59)	_	(8,618.95)	
iii) CASH FLOWS FROM FINANCING ACTIVITIES:	-		_		
Proceeds/repayment of current borrowings (net)		3,248.00		(7,153.99)	
Payment of lease liabilities (net of interest)		(3,074.48)		(2,386.15)	
Interest expense on lease liabilities		(163.98)		(169.00)	
Dividends paid on equity shares		(4,087.63)		(2,330.69)	
Interest paid		(129.31)		(149.82)	
Net cash used in financing activities "C"	-	(4,207.40)	_	(12,189.65)	
Net increase / (decrease) in cash and cash equivalents (A+B+C)	-	8,395.69	_	584.97	
Cash and cash equivalents at the beginning of the period	=	50.11	=	119.90	
Cash and cash equivalents at the end of the period		8,445.80		704.87	
· · · · · · · · · · · · ·		8,395.69	_	584.97	

## Notes:

- 1. The above financial results of the Company for the quarter and half year ended September 30, 2022 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meetings held on the November 14, 2022.
- 2. The financial results for the quarter and half year ended September 30, 2022 have been reviewed by the Statutory Auditors as required under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3. The Company, with 40% Participating Interest (PI), was a Joint Operator in Panna-Mukta and Mid and South Tapti Fields along with Reliance Industries Limited (RIL) and BG Exploration and Production India Limited (BGEPIL) each having 30% PI, (all three together referred to as "Contractors") signed two Production sharing Contracts (PSCs) with Government of India (Union of India) on December 22, 1994 for a period of 25 years. The PSCs for Panna-Mukta and Mid & South Tapti have expired on December 21, 2019. In terms of the Panna-Mukta Field Asset Handover Agreement, the Contractors of PMT JV are liable for the pre-existing liability.

In December 2010, RIL & BGEPIL (JV Partners) invoked an international arbitration proceeding against the Union of India in respect of certain disputes, differences and claims arising out of and in connection with both the PSCs. The Ministry of Petroleum and Natural Gas (MoP&NG), vide their letter dated July 4, 2011, had directed the Company not to participate in the Arbitration initiated by the JV Partners (BGEPIL & RIL). MoP&NG has also stated that the Arbitral Award would be applicable to the Company also as a constituent of the Contract for both the PSCs.

Directorate General of Hydrocarbons (DGH), vide letter dated May 25, 2017 had informed the Company that on October 12, 2016, a Final Partial Award (FPA) was pronounced by the Tribunal in the said arbitrations. As informed by BGEPIL that on issues relating to the aforesaid disputes, additional Audit Award on January 11, 2018, Agreement Case Award on October 1, 2018 and Jurisdictional Award on March 12, 2019 were pronounced. However, the details of proceedings of the FPA and other Orders are not available with the Company. DGH, vide their letters dated May 25, 2017 and June 4, 2018, marked to the Contractors, had directed the payment of differential Government of India share of Profit Petroleum and Royalty alleged to be payable by Contractors pursuant to Government's interpretation of the FPA (40% share of the Company amounting to US\$ 1,624.05 million, including interest up to November 30, 2016) equivalent to ₹ 13,260 Crore (March 31, 2022: ₹ 12,302 Crore). In response to the letters of DGH, the JV partners (with a copy marked to all Joint Venture Partners) had stated that demand of DGH was premature as the FPA did not make any money award in favour of Government of India, since quantification of liabilities were to be determined during the final proceedings of the arbitration. Further the award had also been challenged before the English Commercial Court (London High Court). Based on the above facts, the Company had also responded to the letters of DGH stating that pending finality of the order, the amount due and payable by the Company was not quantifiable. In view of the Company, if any changes are approved for increase in the Cost Recovery Limit (CRL) by the Arbitral Tribunal as per the terms of the PSCs the liability to Government of India (GOI) would potentially reduce.

The English Court has delivered its final verdict on May 2, 2018 following which the Arbitral Tribunal re-considered some of its earlier findings from the 2016 FPA (Revised Award). The GOI and JV Partners have challenged parts of the Revised Award before English Court. On February 12, 2020, the English Court passed a verdict favouring the challenges made by BGEPIL and RIL and also remitted the matter in the Revised Award back to Arbitral Tribunal for reconsideration. Based on the information shared by BGEPIL, the Tribunal issued a verdict in January 2021, favouring BGEPIL/RIL on the remitted matter, which was challenged by the GOI before the English Court. The English Court delivered its verdict on June 9, 2022 dismissing the GoI's challenges and upholding the Revised Agreements Award. The GOI filed an appeal against the English Court verdict of June 9, 2022 that was rejected by the English courts in August 2022.

Based on the information shared by BGEIPL, The GOI has also filed an execution petition before the Hon'ble Delhi High Court seeking enforcement and execution of the October 12, 2016 FPA. BGEIPL / RIL contend that GOI's execution petition is not maintainable and have opposed the reliefs sought by the GOI under the said petition. The hearings in the matter before the Hon'ble Delhi High Court concluded on August 4, 2022 .Final orders on the reliefs sought by the GOI is awaited.

In January 2018, the Company along with the JV partners had filed an application with MC for increase in CRL in terms of the PSCs. The application has been rejected by MC. Pursuant to the rejection, the JV partners have filed a claim with Arbitral Tribunal. One of the JV partners has further informed the Company that the hearing before the Arbitral Tribunal has been partially heard during the quarter of October – December 2021.Further the additional hearing are scheduled to be heard in the quarter 2 and quarter 3 of the year 2022.

DGH vide letter dated January 14, 2019 has advised to the contractors to re-cast the accounts for Panna-Mukta and Mid and South Tapti Fields for the year 2017-18. Pending finalization of the decision of the Arbitral Tribunal, the JV partners and the Company had indicated in their letters to DGH that the final recasting of the accounts was premature and thus the issues raised by DGH may be kept in abeyance.

During the financial year 2010-11, the Oil Marketing Companies, nominees of the GOI recovered US\$ 80.18 million [Share of the Company US\$ 32.07 million equivalent to ₹ 262 Crore (March 31, 2022: ₹ 243 Crore)] as per directives of GoI in respect of Joint Operation - Panna Mukta and Tapti Production Sharing Contracts (PSCs). The recovery is towards certain observations raised by auditors appointed by DGH under the two PSCs for the period 2002-03 to 2005-06 in respect of cost and profit petroleum share payable to GOI.

Pending finality by Arbitration Tribunal on various issues raised above, re-casting of the financial statements and final quantification of liabilities, no provision has been accounted in the financial statements. The demand raised by DGH, amounting to US\$ 1,624.05 million equivalent to ₹ 13,260 Crore (March 31, 2022: ₹ 12,302 Crore) has been considered as contingent liability.

4. The Company had received demand orders from Service Tax Department at various work centres on account of Service Tax on Royalty in respect of Crude oil and Natural gas. Appeals against such orders have been filed before the Tribunals. The Ahmedabad Tribunal adjourned the matter sine-die vide order dated June 25, 2019, against which the Company has filed writ petition before Gujarat High Court. In this matter, Hon. Gujarat High Court in the hearing

held on January 04, 2021 directed the revenue authorities to file counter affidavit by January 21, 2021. The Central Government has filed counter affidavit on January 20, 2021. The next date of hearing before Hon. Gujarat High court is not scheduled as yet. The Company had also obtained legal opinion as per which the Service Tax/GST on Royalty in respect of Crude oil and Natural gas is not applicable. Meanwhile, the Company also received demand order dated January 01, 2019 on account of GST on Royalty in the State of Rajasthan against which the Company filed writ petition (4919/2019) before Hon. High Court of Rajasthan. The Hon. High Court of Rajasthan heard the matter on April 3, 2019 and issued notice to Department with a direction that no coercive action shall be taken against the Company. The final hearing has not yet taken place. The Company also filed writ of mandamus (9961/2019) before Hon. High Court of Madras seeking stay on the levy of GST on royalty. The Hon. High Court of Madras heard the matter on April 3, 2019 and issued notice to Central Government and State Government. The Central Government filed their counter affidavit on August 26, 2019. The Company filed additional grounds to the writ petition and filed rejoinder to the counter of the Central Government on January 24, 2020. The Hon. High Court of Madras closed the writ petition in hearing held on July 6, 2022 based on the department's rejection of ONGC's GST refund applications without further examination on merit. However liberty was granted to challenge the refund rejection order of department in accordance with law, accordingly, an appeal has been filed before the appellate authority challenging the department's refund rejection order dated June 24, 2022. Disputes are also pending at various forums for various work centres in respect to GST on Royalty.

The total estimated amount (including penalty and interest up to September 30, 2022) works out towards Service Tax is ₹4,047 Crore (upto March 31, 2022: ₹4,017 Crore) and GST is ₹12,322 Crore (upto March 31, 2022: ₹10,273 Crore). Since the Company is contesting the matter, it has been considered as contingent liability. Further, as an abundant caution, the Company has deposited Service Tax and GST along-with interest under-protest amounting to ₹1,352 Crore (upto March 31, 2022: ₹1,352 Crore) and ₹8,846 Crore (upto March 31, 2022: ₹7,404 Crore) respectively.

- 5. Certain discovered small fields (DSF) of the Company falling under various Contract Areas were identified by Directorate General of Hydrocarbon, Ministry of Petroleum & Natural Gas, and Government of India for bidding under Discovered Small Field Round III 2021, in terms of the said bid documents the value of such fields were considered as Nil. The identified contract areas has been awarded to the winning bidders (awardees) in the month of August 2022 and the PML/PELs of these contract areas have been transferred / being transferred to the said awardees. Accordingly, during the quarter and half year ended September 30, 2022, the Company has charged off exploratory wells amounting to ₹ 2,140 Crore and reversed the accumulated impairment of ₹ 2,129 Crore on the said wells.
- 6. Formula used for computation of:
  - a. Net worth (Total equity) = Equity share capital + Other equity
  - b. Debt Equity Ratio = Total borrowings / Total equity.
  - c. Interest Service Coverage Ratio = Earnings before interest, tax and exceptional item / Interest on borrowings (net of transfer to expenditure during construction).
  - d. Debt Service Coverage Ratio = Earnings before interest, tax and exceptional item / [Interest on borrowings (net of transfer to expenditure during construction) + Principal repayments of Long Term borrowings].

There are no scheduled principal repayments of Long Term borrowings during respective reported period therefore Interest Service Coverage Ratio and Debt Service Coverage Ratio are same in corresponding period.

- e. Current Ratio = Current assets / Current liabilities
- f. Long term debt to Working capital = Non-current borrowings (including current maturity of non-current borrowings) / Working capital (excluding current maturity of non-current borrowings).
- g. Bad debts to Accounts receivable Ratio = Bad debts / Average trade receivables.
- h. Current liability Ratio = Current liabilities / Total liabilities.
- i. Total debts to Total assets = Total borrowings / Total assets.
- j. Debtors turnover = Revenue from operations / Average trade receivables.
- k. Inventory turnover = Revenue from operations / Average inventories.
- 1. Operating Margin (%) = Earnings before interest, tax and exceptional items / Revenue from operations.
- m. Net Profit Margin (%) = Profit for the period / Revenue from operations.
- 7. The Board of Directors in its meeting held on November 14, 2022 has declared an interim dividend of ₹ 6.75 per share (135 %).
- 8. Previous period's figures have been regrouped by the Company, wherever necessary, to conform to current period's grouping.

Place: New Delhi Date: November 14, 2022

## In terms of our report of even date attached

# For SARC & Associates

Chartered Accountants Firm Reg. No. 006085N PANKAJ Digitally signed by PANKAJ SHARMA SHARMA Date: 2022.11.14 21:09:10 +05'30'

(Pankaj Sharma) Partner (M. No. 086433)

For S. Bhandari & Co. LLP Chartered Accountants Firm Reg. No. 000560C/C400334

Sudha Jaideep Sudha Jaideep Shetty Shetty Date: 2022.11.14 21:39:13 +05'30'

(Sudha Jaideep Shetty) Partner (M. No. 047684)

Place: New Delhi Date : November 14, 2022 For Kalani & Co. Chartered Accountants Firm Reg. No: 000722C VIKAS GUPTA Digitally signed by VIKAS GUPTA Date: 2022.11.14 21:11:01 +05'30'

(Vikas Gupta) Partner (M. No. 077076)

**For J Gupta & Co. LLP** Chartered Accountants Firm Reg. No. 314010E/E300029



(Abhishek Raj) Partner (M. No. 302648) For R.G.N. Price & Co. Chartered Accountants Firm Reg. No.002785S SURENDRANAT H GIRIDHAR RAO

By order of the Board

(Pomila Jaspal)

Director (Finance)

POMILA

JASPAL

Digitally signed by

POMILA JASPAL Date: 2022.11.14

20:41:12 +05'30'

(G Surendranath Rao) Partner (M. No. 022693)

## SARC & ASSOCIATES Chartered Accountants SARC Towers, D-191, Okhla Industrial Estate, Phase I, New Delhi – 110020

Kalani & Co

Chartered Accountants 703, VII Floor, Milestone Building, Gandhi Nagar Crossing, Tonk Road, Jaipur-302015

# R.G.N. Price & Co

Chartered Accountants Simpsons Building, 861, Anna Salai, Chennai - 600 002

## S. Bhandari & Co LLP

Chartered Accountants P-7, Tilak Marg, C-Scheme, Jaipur-302005 J Gupta & Co LLP Chartered Accountants YMCA Building Mezzanine Floor, 25, Jawaharlal Nehru Road, Kolkata –700 087

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2022 PURSUANT TO THE REGULATION 33 & 52 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

## TO THE BOARD OF DIRECTORS OF

## OIL AND NATURAL GAS CORPORATION LIMITED

- We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Oil and Natural Gas Corporation Limited ("the Company") for the quarter and half year ended September 30, 2022 (hereinafter referred to as "the Statement" and digitally signed by us for the purpose of identification), being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the

S. Bhandari & Co LLP Chartered Accountants J Gupta & Co LLP Chartered Accountants

Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement read with Notes thereon, prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

## 5. Emphasis of Matter

We draw attention to the following matters in the Notes to the Statement: -

(i) Note No. 3, wherein it is stated that Directorate General of Hydrocarbons (DGH) had raised a demand on all the JV partners under the Production Sharing Contract with respect to Panna-Mukta and Mid and South Tapti contract areas (PMT JV), being BG Exploration and Production India Limited (BGEPIL) and Reliance Industries Limited (RIL) (together "the Claimants") and the Company (all three together referred to as "Contractors"), towards differential Government of India (GOI) share of Profit Petroleum and Royalty alleged to be payable by contractors pursuant to Government's interpretation of the Final Partial Award of Arbitral Tribunal (40% share of the Company amounting to USD 1624.05 million equivalent to Rs. 13,260 Crores, including interest upto 30th November, 2016). Subsequent to Tribunal Orders dated October 12, 2016, DGH vide letter dated May 25, 2017, June 4, 2018 and January 14, 2019 had asked contractor for re-casting of accounts of the PMT JV and for remitting the respective PI share of balance dues including interest till the date of remittance. As the company is not a party to the arbitration, the details of the proceedings of arbitration and copy of the order of English Commercial Court (London High Court) are not available with the company. The Company has responded that the English Court has delivered its final verdict on May 2, 2018 following which the Arbitral Tribunal re-considered some of its earlier findings from the 2016 FPA (Revised Award). The Government of India and JV Partners have challenged parts of the Revised Award before English court. On February 12, 2020, the English Court passed a verdict favouring the challenges made by BGEPIL and RIL and also remitted the matter in the Revised Award back to Arbitral Tribunal for reconsideration. In January 2021, the Tribunal issued a verdict favouring BGEPIL/RIL on the remitted matter,

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which has been challenged by the GOI before the English Court. The English Court had delivered its verdict on June 9, 2022 dismissing the challenge made by GOI. The GOI filed an appeal against the English Court verdict of June 9, 2022 that was rejected by the English courts in August 2022.

Based on the information shared by BGEIPL, the GOI has also filed an execution petition before the Hon'ble Delhi High Court seeking enforcement and execution of the October 12, 2016 FPA. BGEIPL / RIL contend that GOI's execution petition is not maintainable and have opposed the reliefs sought by the GOI under the said petition. The hearings in the matter before the Hon'ble Delhi High Court concluded on August 4, 2022 and orders are awaited. Pending finalization of the decision of the Arbitral Tribunal, the Company has indicated in their letters to DGH that the final recasting of the accounts is premature and the issues raised by DGH may be kept in abeyance and therefore no provision for the demand raised by DGH, amounting to US\$ 1,624.05 million equivalent to Rs 13,260 Crores has been considered necessary and has been treated as contingent liability.

- (ii) Note No. 4, with respect to ongoing disputes/demands raised on various work centres of the Company by tax authorities under Service Tax (ST) and Goods & Service Tax (GST) in respect of ST and GST on Royalty levied on Crude Oil and Natural Gas. Based on the legal opinion, the Company has disputed such levies and contesting the same at various forums. The estimated amounts under disputes as worked out towards ST and GST (including interest and penalty upto Sep 30, 2022) of Rs. 4,047 crores and Rs. 12,322 crores respectively (Total Rs 16,369 crores), has been considered as contingent liability. As a measure of abundant caution, the Company has deposited ST and GST along with interest under protest amounting to Rs 1,352 crores and Rs 8,846 crores respectively (Total Rs 10,198 crores).
- (iii) Note No. 5, which explains that certain discovered small fields (DSF) of the Company were identified by Directorate General of Hydrocarbons, Ministry of Petroleum & Natural Gas, and Government of India for bidding under Discovered Small Field Round III - 2021, and in terms of the said bid documents the value of such fields was considered as Nil. These identified contract areas have been awarded to the winning bidders (awardees) in the month of August 2022 and the PML/PELs of these contract areas have been transferred / being transferred to the said awardees. Accordingly, during the quarter and half year ended September 30, 2022, the company has charged off exploratory wells amounting to Rs 2,140 Crores and reversed the accumulated impairment of Rs 2,129 Crores on the said wells.

Our conclusion on the Statement is not modified in respect of the above matters.

S. Bhandari & Co LLP Chartered Accountants J Gupta & Co LLP Chartered Accountants

## 6. Other Matters

- (i) We have placed reliance on technical/commercial evaluation by the management in respect of categorization by the Company of wells as exploratory, development, producing and dry wells, allocation of costs incurred on them, proved (developed and undeveloped) / probable hydrocarbon reserves and depletion thereof on Oil and Gas Assets, impairment, liability for decommissioning costs, liability for NELP/ HELP and nominated blocks for under performance against agreed Minimum Work Programme.
- (ii) The Statement includes the Company's proportionate share in assets and liabilities, and proportionate share in the total value of expenditure and Income of 188 blocks under New Exploration Licensing Policy (NELPs)/ Hydrocarbon Exploration and Licensing Policy (HELPs)/ Discovered Small Fields (DSFs)/ Open Acreage Licensing Policy (OALPs) and Joint Operations (JOs) accounts for exploration and production, out of which:
  - a. 1 block has been certified by other Chartered Accountant. In respect of this block, the Statement includes proportionate share in assets and liabilities for the half year ended September 30, 2022 amounting to Rs. 7,982.86 Crores and Rs. 4,676.93 Crores respectively and revenue for the quarter and half year ended September 30, 2022 amounting to Rs. 2866.78 Crores and Rs. 5803.61 Crores respectively and profit before tax including other comprehensive income for the quarter and half year ended September 30, 2022 amounting to Rs. 447.51 Crores and Rs 1055.37 Crores respectively. Our conclusion is solely based on the certificate of the other Chartered Accountant.
  - b. 22 blocks have been certified by the management. In respect of these blocks, the Statement includes proportionate share in assets and liabilities for the half year ended September 30, 2022 amounting to Rs. 2238.98 Crores and Rs. 1932.92 Crores respectively, revenue for the quarter and half year ended September 30, 2022 amounting to Rs. 373.86 Crores and Rs. 789.40 Crores respectively and profit/(loss) before tax including other comprehensive income for the quarter and half year ended September 30, 2022 amounting to Rs. (221.30) Crores and Rs. (131.49) Crores respectively. Our conclusion is solely based on management certified accounts in respect of these blocks.

S. Bhandari & Co LLP **Chartered Accountants**  J Gupta & Co LLP **Chartered Accountants** 

(iii) The Statement includes comparative figures for the guarter ended June 30, 2022, corresponding quarter and half year ended September 30, 2021, reviewed by the joint auditors of the Company, two of whom were the predecessor audit firms, where they had expressed an unmodified conclusion vide their report dated August 12, 2022 and November 12, 2021 respectively on such Standalone Financial Results.

The Statement also includes figures for the year ended March 31, 2022, audited by the joint auditors of the Company, two of whom were the predecessor audit firms, where they had expressed an unmodified opinion on such standalone financial statements vide their report dated May 28, 2022.

Our conclusion on the Statement is not modified in respect of the above matters.

## For SARC & ASSOCIATES

**Chartered Accountants** Firm Reg. No.: 006085N

Digitally signed PANKAJ by PANKAJ SHARMA SHARMA Date: 2022.11.14 20:51:00 +05'30'

(Pankaj Sharma) Partner (M. No. 086433) UDIN: 22086433BDCRZO6834

### For S. Bhandari & Co LLP

**Chartered Accountants** Firm Reg. No.: 000560C/C400334



Jaideep Shetty Date: 2022.11.14 21:41:09 +05'30'

(Sudha Jaideep Shetty) Partner (M. No. 047684) UDIN: 22047684BDCSVM6594

Place: New Delhi Dated: November 14, 2022

## For Kalani & Co Chartered Accountants Firm Reg. No.: 000722C



(Vikas Gupta) Partner (M. No. 077076) UDIN: 22077076BDCRWA4399

## For J Gupta & Co LLP

**Chartered Accountants** Firm Reg. No.: 314010E/E300029



Digitally signed Date: 2022.11.14 20:51:33 +05'30'

(Abhishek Raj) Partner (M. No. 302648) UDIN: 22302648BDCSAX3889

## For R.G.N. Price & Co **Chartered Accountants** Firm Reg. No.: 002785S

SURENDRAN Digitally signed by SURENDRANATH ATH **GIRIDHAR RAO** GIRIDHAR Date: 2022.11.14 20:48:48 +05'30' RAO

(G. Surendranath Rao) Partner (M. No. 022693) UDIN: 22022693BDCRZH7650

OIL AND NATURAL GAS CORPORATION LIMITED CIN No. L74899DL1993GOI054155 Regd.Office : Plot No. 5A- 5B, Nelson Mandela Road, Vasant Kunj, New Delhi, South West Delhi – 110070

Tel: 011-26754002, Fax: 011-26129091, E-mail: secretariat@ongc.co.in

#### STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

		Financial results for						
I. No.	Particulars	Quarter ended 30.09.2022 Unaudited	Quarter ended 30.06.2022 Unaudited	Quarter ended 30.09.2021 Unaudited	Half year ended 30.09.2022 Unaudited	Half year ended 30.09.2021 Unaudited	Year ended 31.03.2022 Audited	
	Devenue from anomicon	168 656 12	192 802 75	122.065.72	251 540 97	220 170 50	521.761	
	Revenue from operations Other income	168,656.12 2,328.16	182,893.75 1,255.15	122,065.72 1,374.60	351,549.87 3,583.31	230,170.59 2,544.79	531,761. 7,437.	
	Total income (I+II)	170,984.28	184,148.90	123,440.32	355,133,18	232,715.38	539,199	
	Expenses	170,504.20	104,140.20	125,440.52	555,155,16	252,715.50		
	(a) Cost of materials consumed*	48,612.10	51,259.05	20,481.77	99,871.15	37,891.17	109,292	
	(b) Purchase of Stock-in-Trade	64,223,13	78,485.97	58,250.94	142,709.10	104,028.70	224,871	
	(c) Changes in inventories of finished goods, stock-in-trade and work-in progress	1,709.87	(2,098.95)	(1,284.70)	(389.08)	885.55	(2,303)	
	(d) Employee benefits expense**	1,553.03	1,688.68	1,713.87	3,241.71	3,480.13	6,873	
	(e) Statutory levies	25,071.38	22,093.78	15,722.85	47,165.16	31,430.08	71,360	
	(f) Exploration costs written off							
	(i) Survey costs	210.40	775.49	283.52	985.89	932.02	1,98	
	(ii) Exploration well costs	2,556.83	451.42	500.62	3,008.25	1,098.68	3,90	
	(g) Finance costs	1,992.94	1,639.88	1,376.56	3,632.82	2,816.62	5,69	
	(h) Depreciation, depletion, amortisation and impairment	4,442.76	6,611.09	6,230.43	11,053.85	12,653.31	26,88	
	(i) Other expenses	10,914.94	11,383.30	8,600.99	22,298.24	16,345.72	35,889	
	Total expenses (IV)	161,287.38	172,289.71	111,876.85	333,577.09	211,561.98	484,46	
	Profit before share of profit/(loss) of associates and joint ventures, exceptional	9,696.90	11,859.19	11,563.47	21,556.09	21,153.40	54,732	
	items and tax (III - IV)			-				
	Share of profit of associates & joint ventures	(461.14)	1,035.06	538.20	573.92	1,142.70	1,46	
[	Profit before exceptional items (V+VI)	9,235.76	12,894.25	12,101.67	22,130.01	22,296.10	56,19	
I	Exceptional items - Income/(expenses)	(11.34)	(673.66)	-	(685.00)	-	(2,104	
	Profit before tax (VII+VIII)	9,224.42	12,220.59	12,101.67	21,445.01	22,296.10	54,09	
	Tax expense							
	(a) Current tax relating to:	1 020 25	6 217 74	2 (72 40	9 257 00	5,777,87	14,01	
	- current year - earlier years	1,939.35	6,317.74	2,672.40 (604.15)	8,257.09	(604.15)	(665	
	(b) Deferred tax	454.91	(2,677.90)	(8,715.74)	(2,222.99)	(8,473,57)	(8,554	
	Total tax expense (X)	2,394.26	3,639.84	(6,647.49)	6,034.10	(3,299.85)	4,79	
	- · · · · · · · · · · · · · · · · · · ·	_,	- ,	(-, ,	-,	(,,,	-,	
	Profit for the period (IX-X)	6,830.16	8,580.75	18,749.16	15,410.91	25,595.95	49,29	
I	Other comprehensive income (OCI)							
	A Items that will not be reclassified to profit or loss	(## 0.4)	11.00	(2.00)	(10.00)	44.00		
	(a) Remeasurement of the defined benefit plans	(55.01)	44.69	(3.00)	(10.32)	(16.94)	35	
	- Deferred tax	14.07	(11.22)	(154.55) 2,802.54	2.85	(150.37)	(243	
	<ul> <li>(b) Equity instruments through other comprehensive income</li> <li>Deferred tax</li> </ul>	(1,771.10) 95.99	(1,423.32) (97.55)	2,802.54 (189.08)	(3,194.42) (1.56)	5,349.53 (372.48)	4,37 (303	
	(c) Share of other comprehensive income in associates and joint ventures, to the	93.99	(97.55)	(189.08)	(1.50)	(372.48)	(303	
	extent not to be reclassified to profit or loss	(1.47)	0.91	0.53	(0.56)	1.69	:	
	- Deferred tax	-	-	-	-	-		
	B Items that will be reclassified to profit or loss	(2(1(5)	10,015.49	((9.50)	9,753.84	1,235.02	65	
	<ul> <li>(a) Exchange differences in translating the financial statement of foreign operation</li> <li>Deferred tax</li> </ul>	(261.65) 85.77	(3,507.54)	(68.56) 24.66	(3,421.77)	(433.58)	(235	
	- Deferred tax	65.77	(3,307.34)	24.00	(3,421.77)	(455,58)	(235	
	(b) Effective portion of gains (losses) on hedging instruments in cash flow hedges	375.17	(544.14)	36.89	(168.97)	23.57	(185	
	- Deferred tax	(94.42)	136.95	(9.28)	42.53	(5.93)	4	
	(c) Share of other comprehensive income in associates and joint ventures, to the	× · · /		,				
	extent to be reclassified to profit or loss	(34.30)	(52.03)	12.39	(86.33)	(23.91)	(65	
	Total Other Comprehensive Income (XII)	(1,646.95)	4,562.24	2,452.54	2,915.29	5,606.60	4,39	
П	Total Comprehensive Income for the period (XI+XII)	5,183.21	13,142.99	21,201.70	18,326.20	31,202.55	53,691	
V	Profit for the period attributable to:							
	- Owners of the Company	8,299.37	11,936.64	18,055.00	20,236.01	24,040.21	45,52	
	- Non-controlling interests	(1,469.21)	(3,355.89)	694.16	(4,825.10) 15,410,91	1,555.74	3,77	
	Other comprehensive income attributable to:	6,830.16	8,580.75	18,749.16	15,410.91	25,595.95	49,29	
	- Owners of the Company	(1,658.29)	4,761.56	2,309.75	3,103.27	5,445.20	4,29	
	- Non-controlling interests	(1,638.29)	4,761.36 (199.32)	142.79	(187.98)	161.40	4,29	
	ron concoming increase	(1,646.95)	4,562.24	2,452.54	2,915,29	5,606.60	4,39	
I I	Total comprehensive income attributable to:	(1,010195)	-1,002.24	2,102.04	2, 10.27	2,000.00	-,07	
	- Owners of the Company	6,641.08	16,698.20	20,364.75	23,339.28	29,485.41	49,81	
	- Non-controlling interests	(1,457.87)	(3,555.21)	836.95	(5,013.08)	1,717.14	3,87	
	Ĭ	5,183.21	13,142.99	21,201.70	18,326.20	31,202.55	53,69	
п	Paid up equity share capital (Face value of ₹5/- each)	6,290.14	6,290.14	6,290.14	6,290.14	6,290.14	6,29	
ш	Other Equity						253,21	
	Earnings per equity share: (Face value of ₹5/- each) - not annualised							
	(a) Basic (₹)	6.60	9.49	14.35	16.09	19.11	3	
	(b) Diluted (₹)	6,60	9,49	14.35	16.09	19.11	3	

#### OIL AND NATURAL GAS CORPORATION LIMITED

CIN No. L74899DL1993GOI054155

Regd.Office : Plot No. 5A- 5B, Nelson Mandela Road, Vasant Kunj, New Delhi, South West Delhi – 110070 Tel: 011-26754002, Fax: 011-26129091, E-mail: secretariat@ongc.co.in

## STATEMENT OF CONSOLIDATED ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2022

		As at	(₹ in Cror As at
	Particulars	September 30, 2022	March 31, 2022
		Unaudited	Audited
•	ASSETS		Aunteu
•			
1)	Non-current assets		
	(a) Property, plant and equipment	146 700 70	142.252
	(i) Oil and gas assets	146,720.79	143,352.
	(ii) Other property, plant and equipment	82,973.13	83,026.
	(iii) Right of Use Assets	14,698.36	15,782.
	(b) Capital work-in-progress		
	(i) Oil and gas assets		
	a) Development wells in progress	8,727.73	7,612
	b) Oil and gas facilities in progress	32,366.57	32,260
	(ii) Others	34,799.03	31,610.
	(c) Investment Property	7.87	7.
	(d) Goodwill (including Goodwill on Consolidation)	11,984.13	11,205
	(e) Other intangible assets	1,000.33	1,027
	(f) Intangible assets under development		
	(i) Exploratory wells in progress	17,356.19	15,808
	(ii) Acquisition cost	20,559.88	19,218
	(iii) Others	243.12	208.
	(g) Financial assets	2.0.12	200
	(i) Investments in:		
	(a) Joint Ventures and Associates	44,100.15	36,915
	(a) Joint Ventures and Associates (b) Other Investments	21,788.97	24,355
			24,555
	(ii) Trade receivables	2,639.72	· · · · · · · · · · · · · · · · · · ·
	(iii) Loans	2,652.46	2,643
	(iv) Deposit under site restoration fund	24,946.96	24,872
	(v) Others	8,903.22	7,992
	(h) Deferred tax assets (net)	2,896.71	3,327
	(i) Non-current tax assets (net)	9,004.17	10,519.
	(j) Other non-current assets	5,251.30	5,165
	Total non-current assets	493,620.79	479,390.
)	Current assets		
	(a) Inventories	49,392.82	54,163
	(b) Financial assets		
	(i) Investments	5,154.59	5,371
	(ii) Trade receivables	16,983.62	19,187
	(iii) Cash and cash equivalents	13,056.89	5,449
	(iv) Other bank balances	18,329.59	1,391
	(v) Loans	438.64	492
	(v) Dothers	15,106.48	5,265
	(c) Current Tax Assets (net)	51.48	120
	(d) Other current assets	16,361.11	14,553
	Total current assets	134,875.22	105,995
	Assets classified as held for sale	61.14	63
	Total assets	628,557.15	585,449.
•	EQUITY AND LIABILITIES		
)	Equity		
	(a) Equity share capital	6,290.14	6,290
	(b) Other equity	272,620.71	253,212
	Equity attributable to owners of the Company	278,910.85	259,502
	Non-controlling interests	18,303.28	23,824
	Total Equity	297,214.13	23,824

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			(₹ in Crore)
		As at	As at
	Particulars	September 30, 2022	March 31, 2022
		Unaudited	Audited
(2)	Liabilities		
	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	94,647.50	88,042.68
	(ii) Lease Liabilities	8,671.02	9,216.72
	(iii) Others	6,298.76	2,002.76
	(b) Provisions	39,057.64	36,330.63
	(c) Deferred Tax liabilities (net)	40,325.97	38,262.36
	(d) Other non-current liabilities	921.96	842.05
	Total non-current liabilities	189,922.85	174,697.20
	Current Liabilities		
	(a) Financial liabilities		
	(i) Borrowings	42,022.63	19,733.13
	(ii) Lease Liabilities	5,011.23	4,993.33
	(iii) Trade payables		
	- to micro and small enterprises	489.12	794.85
	- to other than micro and small enterprises	32,176.07	39,376.22
	(iv) Others	38,266.70	43,426.41
	(b) Other current liabilities	18,251.66	11,394.82
	(c) Provisions	4,220.27	6,663.03
	(d) Current Tax Liabilities (net)	982.49	1,042.49
	Total current liabilities	141,420.17	127,424.28
	Total liabilities	331,343.02	302,121.48
	Total equity and liabilities	628,557.15	585,449.32

### STATEMENT OF CONSOLIDATED ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2022

OIL AND NATURAL GAS CORPORATION LIMITED CIN No. L74899DL1993G01054155 Regd.Office : Plot No. 5A- 5B, Nelson Mandela Road, Vasant Kunj, New Delhi, South West Delhi – 110070 Tel: 011-26754002, Fax: 011-26129091, E-mail: secretariat@ongc.co.in							
	CONSOLIDA	TED SEGMENT WISE	REVENUE, RESULTS,	ASSETS & LIABILIT	IES		(₹ in Cror
SI. No.	Particulars	Quarter ended 30.09.2022	Quarter ended 30.06.2022	Quarter ended 30.09.2021	Half year ended 30.09.2022	Half year ended 30.09.2021	Year ended 31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue A. In India						
	(i) E&P						
	a) Offshore	25,174.04	27,990.38	15,636.22	53,164.42	30,309.49	71,541.
	b) Onshore	13,087.63	14,241.26	8,670.67	27,328.89	16,967.56	38,568.
	(ii) Refining & Marketing	142,729.50	157,500.99	105,453.66	300,230.49	198,207.67	460,425.
	B. Outside India	3,149.71	3,767.94	4,386.16	6,917.65	8,056.22	17,322.
	C. Others Unallocated	33.32	30.98	24.34	64.30	43.37	103.
	Total	184,174.20 15,518.08	203,531.55 20,637.80	134,171.05 12,105.33	387,705.75 36,155.88	253,584.31 23,413.72	587,961. 56,199.
	Less: Inter Segment Revenue Revenue from operations	15,518.08	182,893.75	12,105.33	351,549.87	23,415.72	531,761.
	Revenue nom operations	100,050.12	102,055.75	122,005.72	551,545.67	230,170.35	551,701.
2	Segment Result Profit(+)/Loss(-) before tax and interest from each						
	segment						
	A. In India						
	(i) E&P						
	a) Offshore	11,405.34	15,988.19	7,982.87	27,393.53	14,208.16	32,384
	b) Onshore	2,911.27	4,817.63	1,013.78	7,728.90	1,683.50	6,836
	(ii) Refining & Marketing B. Outside India	(4,748.44) 545.42	(8,936.42) 565.84	1,969.15 1,562.97	(13,684.86) 1,111.26	4,673.57 2.812.68	11,719 4,414
	Total	10,113.59	12,435.24	12,528.77	22,548.83	23,377.91	55,355
	Less	10,110.05	12,100.21	12,020.77	22,010,00	20,077.71	
	i. Finance Cost	1,992.94	1,639.88	1.376.56	3,632.82	2.816.62	5,696
	ii. Other unallocable expenditure net of unallocable income.	(1,564.91)	(390.17)	(411.25)	(1,955.08)	(592.10)	(2,967.
	Add: Share of profit/(loss) of joint ventures and associates:						
	A. In India						
	(i) Refining & Marketing	48.58	1,205.40	81.22	1,253.98	356.89	892
	(ii) Unallocated	(92.79)	(426.55)	211.63	(519.34)	208.17	95
	B. Outside India-E&P Profit before Tax	(416.93) 9,224.42	256.21 12,220.59	245.36 12,101.67	(160.72) 21,445.01	577.65 22,296.10	476
	Pront before Tax	9,224.42	12,220.59	12,101.67	21,445.01	22,296.10	54,091
3	Segment Assets						
	A. In India						
	(i) E&P						
	a) Offshore	149,104.34	149,602.07	141,446.32	149,104.34	141,446.32	146,053
	b) Onshore	75,744.91	75,665.02	68,110.78	75,744.91	68,110.78	73,718
	(ii) Refining & Marketing	194,182.20	196,524.60	173,792.97	194,182.20	173,792.97	192,17
	B. Outside India C. Others Unallocated	131,166.38	129,946.31	118,161.98	131,166.38	118,161.98	116,84
	Total	78,359.32 628,557.15	68,108.74 619,846.74	58,954.02 560,466.07	78,359.32 628,557.15	58,954.02 560,466.07	56,654 585,449
4	Segment Liabilities	040,037.13	012,040.74	500,400.07	020,037.13		303,44
	A. In India						
	(i) E&P						
	a) Offishore	51,301.69	50,925.20	43,853.85	51,301.69	43,853.85	48,024
	b) Onshore	16,339.26	16,350.59	14,536.61	16,339.26	14,536.61	15,898
	(ii) Refining & Marketing	156,424.35	152,354.53	131,441.36	156,424.35	131,441.36	141,143
	B. Outside India	69,453.50	67,317.22	62,279.87	69,453.50	62,279.87	61,097
	C. Others Unallocated	37,824.22	36,100.46	38,843.34	37,824.22	38,843.34	35,958
	Total	331,343.02	323,048.00	290,955.03	331,343.02	290,955.03	302,121

Note: segments have been definited and reported taking into account the uniform risks and returns, the groups stur Business segments: Geographical Segments: a) In India - Offshore and Onshore b) Outside India. Business Segments: a) Exploration & Production (E&P) b) Refining & Marketing of Petroleum products

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#### CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

		Half Year	Ended	<u>(</u> ₹ in Crore) Half Year Ended		
	Particulars	September 3		September 30, 2021 Unaudited		
		Unaudi				
A.	CASH FLOW FROM OPERATING ACTIVITIES:					
	Net Profit After Tax		15,410.91		25,595.95	
	Adjustments For:					
	- Income Tax Expense	6,034.10		(3,299.85)		
	- Share of profit of joint ventures and associates	(573.92)		(1,142.70)		
	- Exceptional Items	685.00		-		
	- Depreciation, Depletion, Amortisation & Impairment	11,053.85		12,653.31		
	- Exploratory Well Costs Written off	3,008.25		1,098.68		
	- Finance cost	3,632.82		2,816.62		
	- Unrealized Foreign Exchange Loss/(Gain)	2,954.23		227.78		
	- Effective Portion of Gains/(loss) in a Cash Flow Hedge	(126.44)		17.64		
	- Other impairment and Write offs	728.71		105.57		
	- Excess Provision written back	(48.52)		(466.41)		
	- Gain on revaluation of financial liability towards CCDs	(396.88)		-		
	- Interest Income	(1,521.51)		(790.43)		
	- Loss / (gain) on fair valuation of financial instruments	306.41		45.94		
	- Amortization of Financial Guarantee	(0.65)		(0.55)		
	- Amortization of prepayments	0.34		0.34		
	- Liabilities no longer required written back	(128.81)		(74.41)		
	- Amortization of Government Grant	(12.93)		(11.24)		
	- Loss/(Profit) on sale of investment	- (1( 04)		(0.72)		
	- Loss/(Profit) on sale of non current assets	(16.94)		18.21		
	- Dividend Income	(529.15)		(232.35)		
	- Remeasurement of Defined benefit plans	(10.11)	25.046.70	(18.14)	10.050.12	
	- Other expenditure/income	8.85	25,046.70	11.84	10,959.13	
	Operating Profit before Working Capital Changes		40,457.61		36,555.08	
	Adjustments for:- - Receivables	2,357.57		318.43		
	- Loans and Advances	904.13		1,022.25		
	- Other Assets	(12,147.17)		(1,815.84)		
	- Inventories	4,826.16		(1,813.84) (1,404.96)		
	- Trade Payable and Other Liabilities	(1,223.59)	(5,282.90)	8,847.07	6,966.95	
				,	,	
	Cash generated from Operations		35,174.71		43,522.03	
	Income Taxes Paid (Net of tax refund)		(6,600.54)		(5,043.59)	
	Net Cash generated by Operating Activities 'A'		28,574.17		38,478.44	
B.	CASH FLOW FROM INVESTING ACTIVITIES:					
	Payments for Property, plant and equipment		(12,783.39)		(13,340.42)	
	Proceeds from disposal of Property, plant and equipment		106.81		103.53	
	Exploratory and Development Drilling		(5,394.41)		(5,085.27)	
	Redemption/(Investments) in Term deposits with maturity 3 to 12 months		(16,363.21)		2,123.06	
	Redemption/(Investment) in Mutual funds		(269.19)		(430.90)	
	Redemption/(Investment) in Joint Venture and Associates		(1,846.49)		(1,199.80)	
	Loan to Joint Ventures/Associates		57.10		53.80	
	Investments - Others		(0.22)		(1.38)	
	Deposit in Site Restoration Fund		(54.46)		(26.00)	
	Dividend Received from Associates and Joint Ventures		729.93		375.02	
	Dividend Received from Other Investments		515.78		231.95	
	Interest Received		261.40		164.72	
	Net Cash used in Investing Activities 'B'		(35,040.35)		(17,031.69)	

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### CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

	Particulars	Half Year Ended September 30, 2022 Unaudited	(₹ in Crore) Half Year Ended September 30, 2021 Unaudited
C.	CASH FLOW FROM FINANCING ACTIVITIES:		
	Change in NCI	(828.49)	(2,156.08)
	Proceeds from Non Current Borrowings	8,643.82	7,588.05
	Repayment of Non Current Borrowings	(912.16)	(6,939.67)
	Proceeds/(Repayment) of Current Borrowings (net)	16,885.77	(9,375.80)
	Dividend Paid on Equity Share	(4,087.63)	(2,330.69)
	Interest Paid	(1,953.73)	(1,702.12)
	Payment of Lease Liabilities (net of interest)	(3,154.16)	(2,416.08)
	Interest expense on lease liabilities	(334.55)	(342.24)
	Net Cash (used in)/generated by Financing Activities 'C'	14,258.87	(17,674.63)
	Net increase/(decrease) in Cash and Cash Equivalents (A+B+C)	7,792.69	3,772.12
	Cash and Cash Equivalents as at the beginning of period	3,144.38	1,468.23
	Add: Effect of exchange rate changes on the balance of cash and cash		
	equivalents held in foreign currency	362.98	57.96
	Cash and Cash Equivalents as at the end of period	11,300.05	5,298.31

## Notes:

- 1. The above consolidated financial results of the Company for the quarter and half year ended September 30, 2022 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meetings held on the November 14, 2022.
- 2. The consolidated financial results of the Group [The Holding Company(the Company) and its subsidiaries] for the quarter and half year ended September 30, 2022 have been reviewed by the Statutory Auditors as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3. The Company, with 40% Participating Interest (PI), was a Joint Operator in Panna-Mukta and Mid and South Tapti Fields along with Reliance Industries Limited (RIL) and BG Exploration and Production India Limited (BGEPIL) each having 30% PI, (all three together referred to as "Contractors") signed two Production sharing Contracts (PSCs) with Government of India (Union of India) on December 22, 1994 for a period of 25 years. The PSCs for Panna-Mukta and Mid & South Tapti have expired on December 21, 2019. In terms of the Panna-Mukta Field Asset Handover Agreement, the Contractors of PMT JV are liable for the pre-existing liability.

In December 2010, RIL & BGEPIL (JV Partners) invoked an international arbitration proceeding against the Union of India in respect of certain disputes, differences and claims arising out of and in connection with both the PSCs. The Ministry of Petroleum and Natural Gas (MoP&NG), vide their letter dated July 4, 2011, had directed the Company not to participate in the Arbitration initiated by the JV Partners (BGEPIL & RIL). MoP&NG has also stated that the Arbitral Award would be applicable to the Company also as a constituent of the Contract for both the PSCs.

Directorate General of Hydrocarbons (DGH), vide letter dated May 25, 2017 had informed the Company that on October 12, 2016, a Final Partial Award (FPA) was pronounced by the Tribunal in the said arbitrations. As informed by BGEPIL that on issues relating to the aforesaid disputes, additional Audit Award on January 11, 2018, Agreement Case Award on October 1, 2018 and Jurisdictional Award on March 12, 2019 were pronounced. However, the details of proceedings of the FPA and other Orders are not available with the Company. DGH, vide their letters dated May 25, 2017 and June 4, 2018, marked to the Contractors, had directed the payment of differential Government of India share of Profit Petroleum and Royalty alleged to be payable by Contractors pursuant to Government's interpretation of the FPA (40% share of the Company amounting to US\$ 1,624.05 million, including interest up to November 30, 2016) equivalent to ₹ 13,260 Crore (March 31, 2022: ₹ 12,302 Crore). In response to the letters of DGH, the JV partners (with a copy marked to all Joint Venture Partners) had stated that demand of DGH was premature as the FPA did not make any money award in favour of Government of India, since quantification of liabilities were to be determined during the final proceedings of the arbitration. Further the award had also been challenged before the English Commercial Court (London High Court). Based on the above facts, the Company had also responded to the letters of DGH stating that pending finality of the order, the amount due and payable by the Company was not quantifiable. In view of the Company, if any changes are approved for increase in the Cost Recovery Limit (CRL) by the

Arbitral Tribunal as per the terms of the PSCs the liability to Government of India (GOI) would potentially reduce.

The English Court has delivered its final verdict on May 2, 2018 following which the Arbitral Tribunal re-considered some of its earlier findings from the 2016 FPA (Revised Award). The GOI and JV Partners have challenged parts of the Revised Award before English Court. On February 12, 2020, the English Court passed a verdict favouring the challenges made by BGEPIL and RIL and also remitted the matter in the Revised Award back to Arbitral Tribunal for reconsideration. Based on the information shared by BGEPIL, the Tribunal issued a verdict in January 2021, favouring BGEPIL/RIL on the remitted matter, which was challenged by the GOI before the English Court. The English Court delivered its verdict on June 9, 2022 dismissing the GoI's challenges and upholding the Revised Agreements Award. The GOI filed an appeal against the English Court verdict of June 9, 2022 that was rejected by the English courts in August 2022.

Based on the information shared by BGEIPL, The GOI has also filed an execution petition before the Hon'ble Delhi High Court seeking enforcement and execution of the October 12, 2016 FPA. BGEIPL / RIL contend that GOI's execution petition is not maintainable and have opposed the reliefs sought by the GOI under the said petition. The hearings in the matter before the Hon'ble Delhi High Court concluded on August 4, 2022 .Final orders on the reliefs sought by the GOI is awaited.

In January 2018, the Company along with the JV partners had filed an application with MC for increase in CRL in terms of the PSCs. The application has been rejected by MC. Pursuant to the rejection, the JV partners have filed a claim with Arbitral Tribunal. One of the JV partners has further informed the Company that the hearing before the Arbitral Tribunal has been partially heard during the quarter of October – December 2021.Further the additional hearing are scheduled to be heard in the quarter 2 and quarter 3 of the year 2022.

DGH vide letter dated January 14, 2019 has advised to the contractors to re-cast the accounts for Panna-Mukta and Mid and South Tapti Fields for the year 2017-18. Pending finalization of the decision of the Arbitral Tribunal, the JV partners and the Company had indicated in their letters to DGH that the final recasting of the accounts was premature and thus the issues raised by DGH may be kept in abeyance.

During the financial year 2010-11, the Oil Marketing Companies, nominees of the GOI recovered US\$ 80.18 million [Share of the Company US\$ 32.07 million equivalent to ₹ 262 Crore (March 31, 2022: ₹ 243 Crore)] as per directives of GoI in respect of Joint Operation - Panna Mukta and Tapti Production Sharing Contracts (PSCs). The recovery is towards certain observations raised by auditors appointed by DGH under the two PSCs for the period 2002-03 to 2005-06 in respect of cost and profit petroleum share payable to GOI.

Pending finality by Arbitration Tribunal on various issues raised above, re-casting of the financial statements and final quantification of liabilities, no provision has been accounted in the financial statements. The demand raised by DGH, amounting to US\$ 1,624.05 million equivalent to ₹ 13,260 Crore (March 31, 2022: ₹ 12,302 Crore) has been considered as contingent liability.

4. The Company had received demand orders from Service Tax Department at various work centres on account of Service Tax on Royalty in respect of Crude oil and Natural gas. Appeals

against such orders have been filed before the Tribunals. The Ahmedabad Tribunal adjourned the matter sine-die vide order dated June 25, 2019, against which the Company has filed writ petition before Gujarat High Court. In this matter, Hon. Gujarat High Court in the hearing held on January 04, 2021 directed the revenue authorities to file counter affidavit by January 21, 2021. The Central Government has filed counter affidavit on January 20, 2021. The next date of hearing before Hon. Gujarat High court is not scheduled as yet. The Company had also obtained legal opinion as per which the Service Tax/GST on Royalty in respect of Crude oil and Natural gas is not applicable. Meanwhile, the Company also received demand order dated January 01, 2019 on account of GST on Royalty in the State of Rajasthan against which the Company filed writ petition (4919/2019) before Hon. High Court of Rajasthan. The Hon. High Court of Rajasthan heard the matter on April 3, 2019 and issued notice to Department with a direction that no coercive action shall be taken against the Company. The final hearing has not yet taken place. The Company also filed writ of mandamus (9961/2019) before Hon. High Court of Madras seeking stay on the levy of GST on royalty. The Hon. High Court of Madras heard the matter on April 3, 2019 and issued notice to Central Government and State Government. The Central Government filed their counter affidavit on August 26, 2019. The Company filed additional grounds to the writ petition and filed rejoinder to the counter of the Central Government on January 24, 2020. The Hon. High Court of Madras closed the writ petition in hearing held on July 6, 2022 based on the department's rejection of ONGC's GST refund applications without further examination on merit. However liberty was granted to challenge the refund rejection order of department in accordance with law, accordingly, an appeal has been filed before the appellate authority challenging the department's refund rejection order dated June 24, 2022. Disputes are also pending at various forums for various work centres in respect to GST on Royalty.

The total estimated amount (including penalty and interest up to September 30, 2022) works out towards Service Tax is ₹4,047 Crore (upto March 31, 2022: ₹4,017 Crore) and GST is ₹12,322 Crore (upto March 31, 2022: ₹10,273 Crore). Since the Company is contesting the matter, it has been considered as contingent liability. Further, as an abundant caution, the Company has deposited Service Tax and GST along-with interest under-protest amounting to ₹1,352 Crore (upto March 31, 2022: ₹1,352 Crore) and ₹8,846 Crore (upto March 31, 2022: ₹7,404 Crore) respectively.

- 5. Certain discovered small fields (DSF) of the Company falling under various Contract Areas were identified by Directorate General of Hydrocarbon, Ministry of Petroleum & Natural Gas, and Government of India for bidding under Discovered Small Field Round III 2021, in terms of the said bid documents the value of such fields were considered as Nil. The identified contract areas has been awarded to the winning bidders (awardees) in the month of August 2022 and the PML/PELs of these contract areas have been transferred / being transferred to the said awardees. Accordingly, during the quarter and half year ended September 30, 2022, the Company has charged off exploratory wells amounting to ₹ 2,140 Crore and reversed the accumulated impairment of ₹ 2,129 Crore on the said wells.
- 6. The subsidiary Mangalore Refinery and Petrochemicals Limited (MRPL) is in the process of Human Resources (HR) integration of the employees of the erstwhile step down subsidiary company ONGC Mangalore Petrochemicals Limited (OMPL) and the financial impact (if any) would be considered upon finalization.

- 7. Government of India has recently approved a one-time grant of ₹ 5,617 Crore to compensate under-recoveries incurred by the subsidiary Hindustan Petroleum Corporation Limted on sale of domestic LPG during financial year 2021-22 and current period, which has been duly recognized in July September, 2022.
- 8. The Group has considered the possible effects that may result from the special operations carried out by Russia in Ukraine, various sanctions that have been imposed on Russia by several countries and Russian Government's recent decrees in relation thereto. Our wholly owned subsidiary ONGC Videsh Limited (OVL), has assessed the impact of these on its operations/assets in Russia namely Sakhalin-1 (Joint arrangement 20% Stake), Vankorneft (Associate 26% Stake) and Imperial Energy (Wholly owned subsidiary) as follows :
  - a) The OVL Group holds 20% interest through Production Sharing Agreement in Sakhalin-1 project, Russia (PSA), operated by ENL, a subsidiary of Exxon Mobil. With the geo-political situation, the operator announced to discontinue operations in the PSA. In the month of May'2022 the Operator declared force majeure in view of the crude oil evacuation constraints. On 7th October 2022 Russian President issued a decree and consequently the Government of Russian Federation notified on 12th October 2022 its Resolution that the rights and obligations of the consortium under the PSA shall be transferred to a new company Sakhalin-1 Limited Liability Company (Sakhalin-1 LLC). Sakhalin-1 LLC was established on 14th October 2022 in accordance with the procedures stipulated by the Government of Russian Federation to carry out the operations relating to Sakhalin-1. Sakhalin-1 LLC vide letter dated 14th October 2022 notified the consortium members for submission of their consent for continuing their rights in PSA through Sakhalin-1 LLC within one month. ONGC Videsh Board in its meeting held on 18th October 2022 has approved submission of its consent to claim the Company's right in Sakhalin-1 LLC.

The Group expects retention of its interest in the project and is not expecting any major impact on its rights and obligations due to this transition. Necessary adjustments, if any, to effect the above transition would be carried out in the subsequent periods.

- b) In case of JSC Vankorneft, being an equity-accounted entity, the Group is entitled to dividends. Dividends for the calendar year 2021 have been received. Dividends for the first half of calendar year 2022 are expected to be received in November 2022. Production from the field continues as per the Business Plan 2022.
- c) Imperial Energy's operations are continuing as per the Business Plan except for the price of crude oil sales being affected due to prevailing discount.
- 9. Exceptional items include provision for impairment recognized by our subsidiary ONGC Videsh Limited (OVL) in respect of CGU Sakhalin-1 project and against investment in associate Tamba BV in view of decision of its management to liquidate Tamba BV.

- 10. In respect of subsidiary ONGC Videsh Limited (OVL), in case of Area 1, Mozambique, wherein the Group holds 16% participating interest through its subsdiaries ONGC Videsh Rovuma Ltd and Beas Rovuma Energy Mozambique Ltd., the operator intimated suspension of development activities due to declaration of force majeure in the project on account of security threat. Considering the force majeure, capitalisation of borrowing cost has been suspended effective from 22nd April, 2021. Accordingly, the said borrowing cost amounting to ₹ 241 crore along with stand-by expenditures of ₹ 183 crore has been charged to the Statement of Profit and Loss. In view of the said force majeure the Group has adjusted interest and proportionate commitment fee amounting to ₹ 47 crore from the share of profit of the associate entity Moz LNG1 Holding Company Ltd.
- 11. The Board of Directors in its meeting held on November 14, 2022 has declared an interim dividend of  $\gtrless$  6.75 per share (135%).
- 12. Previous period's figures have been regrouped by the Company, wherever necessary, to conform to current period's grouping.

Place: New Delhi Date: November 14, 2022

In terms of our report of even date attached

### For SARC & Associates

**Chartered Accountants** Firm Reg. No. 006085N

Digitally signed by PANKAJ PANKAJ SHARMA SHARMA Date: 2022.11.14 21:09:40 +05'30'

(Pankaj Sharma) Partner (M. No. 086433)

For S. Bhandari & Co. LLP Chartered Accountants Firm Reg. No.000560C/C400334

Sudha Digitally signed by Sudha Jaideep Shetty Jaideep Date: 2022.11.14 21:37:13 +05'30' Shetty

(Sudha Jaideep Shetty) Partner (M. No. 047684)

Place: New Delhi Date : November 14, 2022

## For Kalani & Co.

**Chartered Accountants** Firm Reg. No: 000722C VIKAS Digitally signed by VIKAS KUMAR PAREEK KUMAR Date: 2022.11.14 PAREEK 21:17:28 +05'30'

(Vikas Kumar Pareek) Partner (M. No. 422687)

For J Gupta & Co. LLP Chartered Accountants Firm Reg. No. 314010E/E300029

ABHISHEK Digitally signed by RAJ

Date: 2022.11.14 21:10:29 +05'30'

(Abhishek Raj) Partner (M. No. 302648)

For R.G.N. Price & Co.

Chartered Accountants Firm Reg. No.002785S Digitally signed by ADITYA ADITYA KUMAR **KUMAR** SRINIVAS Date: 2022.11.14 SRINIVAS 21:12:07 +05'30'

(Aditya Kumar S) Partner (M. No. 232444)

Digitally signed by POMILA POMILA JASPA Date: 2022.11.14 20:44:25 +05'30' JASPAL (Pomila Jaspal)

By order of the Board

Director (Finance)

SARC & ASSOCIATES Chartered Accountants SARC Towers, D-191, Okhla Industrial Estate, Phase I, New Delhi – 110020 Kalani & Co

Chartered Accountants 703, VII Floor, Milestone Building, Gandhi Nagar Crossing, Tonk Road, Jaipur-302015 **R.G.N. Price & Co** Chartered Accountants Simpsons Building,

861, Anna Salai, Chennai - 600 002

## S. Bhandari & Co LLP Chartered Accountants P-7, Tilak Marg, C-Scheme, Jaipur-302005

J Gupta & Co LLP Chartered Accountants YMCA Building Mezzanine Floor, 25, Jawaharlal Nehru Road, Kolkata –700 087

INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2022 PURSUANT TO THE REGULATION 33 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

# TO THE BOARD OF DIRECTORS OF OIL AND NATURAL GAS CORPORATION LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Oil and Natural Gas Corporation Limited ("the Holding Company") and its Subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / (loss) of its Joint Ventures and Associates for the quarter and half year ended September 30, 2022 (hereinafter referred to as "the Statement" and digitally signed by us for the purpose of identification), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").
- 2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

SARC & ASSOCIATES Chartered Accountants Kalani & Co Chartered Accountants R.G.N. Price & Co Chartered Accountants

S. Bhandari & Co LLP Chartered Accountants J Gupta & Co LLP Chartered Accountants

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" and also considering the requirements of Standard on Auditing (SA 600) on "Using the Work of Another Auditor" including materiality, both issued by the Institute of Chartered Accountants of India. This SRE requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Regulations, to the extent applicable.

Sr. No.	Name of the entity		
Α	Holding Company		
1	Oil and Natural Gas Corporation Limited		
В	Subsidiaries		
1	ONGC Videsh Limited *		
2	Mangalore Refinery and Petrochemicals Limited *		
3	Petronet MHB Limited		
4	Hindustan Petroleum Corporation Limited *		
С	Joint Ventures		
1	ONGC Teri Biotech Limited		
2	ONGC Tripura Power Company Limited *		
3	ONGC Petro Additions Limited		
4	Mangalore SEZ Limited *		
5	Indradhanush Gas Grid Limited		
6	Dahej SEZ Limited		
D	Associates		
1	Petronet LNG Limited *		
2	Pawan Hans Limited		
3	Rohini Heliport Limited		

4. The Statement includes the results of the following entities:

\* As per consolidated financial results

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5. Based on our review conducted and procedures performed as stated in paragraph 3 as above, and based on the consideration of the Review Reports of other auditors referred to in paragraph 9 below, nothing has come to our attention that causes us to believe that the accompanying Statement read with Notes thereon, prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

## **Emphasis of Matter**

6. We draw attention to the following matters in the Notes to the Statement:

Note No. 3, wherein it is stated that Directorate General of Hydrocarbons (DGH) had i. raised a demand on all the JV partners under the Production Sharing Contract with respect to Panna-Mukta and Mid and South Tapti contract areas (PMT JV), being BG Exploration and Production India Limited (BGEPIL) and Reliance Industries Limited (RIL) (together "the Claimants") and the Holding Company (all three together referred to as "Contractors"), towards differential Government of India (GOI) share of Profit Petroleum and Royalty alleged to be payable by contractors pursuant to Government's interpretation of the Final Partial Award of Arbitral Tribunal (40% share of the Group amounting to USD 1624.05 million equivalent to Rs. 13,260 Crores, including interest upto 30th November, 2016). Subsequent to Tribunal Orders dated October 12, 2016, DGH vide letter dated May 25, 2017, June 4, 2018 and January 14, 2019 had asked contractor for re-casting of accounts of the PMT JV and for remitting the respective PI share of balance dues including interest till the date of remittance. As the Holding Company is not a party to the arbitration, the details of the proceedings of arbitration and copy of the order of English Commercial Court (London High Court) are not available with the Group. The Holding Company has responded that The English Court has delivered its final verdict on May 2, 2018 following which the Arbitral Tribunal re-considered some of its earlier findings from the 2016 FPA (Revised Award). The Government of India and JV Partners have challenged parts of the Revised Award before English court. On February 12, 2020, the English Court passed a verdict favouring the challenges made by BGEPIL and RIL and also remitted the matter in the Revised Award back to Arbitral Tribunal for reconsideration. In January 2021, the Tribunal issued a verdict favouring BGEPIL/RIL on the remitted matter, which has been challenged by the GOI before the English Court. The

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English Court had delivered its verdict on June 9, 2022 dismissing the challenge made by GOI. The GOI filed an appeal against the English Court verdict of June 9, 2022 that was rejected by the English Courts in August 2022.

Based on the information shared by BGEIPL, the GOI has also filed an execution petition before the Hon'ble Delhi High Court seeking enforcement and execution of the October 12, 2016 FPA. BGEIPL / RIL contend that GOI's execution petition is not maintainable and have opposed the reliefs sought by the GOI under the said petition. The hearings in the matter before the Hon'ble Delhi High Court concluded on August 4, 2022 and the final orders are awaited.

Pending finalization of the decision of the Arbitral Tribunal, the Holding Company has indicated in their letters to DGH that the final recasting of the accounts is premature and the issues raised by DGH may be kept in abeyance and therefore no provision for the demand raised by DGH, amounting to US\$ 1,624.05 million equivalent to Rs.13,260 Crores has been considered necessary and has been treated as contingent liability.

- Note No. 4, with respect to ongoing disputes/demands raised on various work centres of the Holding Company by tax authorities under Service Tax (ST) and Goods & Service Tax (GST) in respect of ST and GST on Royalty levied on Crude Oil and Natural Gas. Based on the legal opinion, the Holding Company has disputed such levies and contesting the same at various forums. The estimated amounts under disputes as worked out towards ST and GST (including interest and penalty upto September 30, 2022) of Rs. 4,047 crores and Rs. 12,322 crores respectively (Total Rs 16,369 crores), has been considered as contingent liability. As a measure of abundant caution, the Holding Company has deposited ST and GST along with interest under protest amounting to Rs 1,352 crores and Rs 8,846 crores respectively (Total Rs 10,198 crores).
- iii. Note No. 5, which explains that certain discovered small fields (DSF) of the Holding Company were identified by Directorate General of Hydrocarbons, Ministry of Petroleum & Natural Gas, and Government of India for bidding under Discovered Small Field Round III 2021, in terms of the said bid documents the value of such fields was considered as Nil. These identified contract areas have been awarded to the winning bidders (awardees) in the month of August 2022 and the PML/PELs of these contract areas have been transferred / being transferred to the said awardees. Accordingly, during the quarter and

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half year ended September 30, 2022, the Holding Company has charged off exploratory wells amounting to Rs. 2,140 Crores and reversed the accumulated impairment of Rs. 2,129 Crores on the said wells.

iv. Note No.6 to the Statement and the Emphasis of Matter paragraph (EOM) included in the Independent Auditor's Review Report on the Consolidated Financial Results of Mangalore Refinery and Petrochemicals Limited, a subsidiary of the Holding Company, issued by an independent firm of Chartered Accountants vide their report dated October 28, 2022, the said EOM is reproduced as under:

"Attention is drawn to Note No. 5 of the statement which prescribes that the Company is in the process of Human Resources (HR) integration of the employees of the erstwhile subsidiary company ONGC Mangalore Petrochemicals Limited (OMPL) with the company and the financial impact (if any) would be considered upon finalization of the same".

v. Note 8(a) and Note 10 to the Statement and the Emphasis of Matter paragraphs (EOM's) included in the Independent Auditor's Review Report on the Consolidated Financial results respectively of ONGC Videsh Limited, a subsidiary of the Holding Company, issued by an independent firm of Chartered Accountants vide their respective report dated November 9, 2022, the said EOM's are reproduced as under:

"Attention is drawn to Note No. 45(iii) (a) of the Consolidated Ind AS Financial Results regarding the company's expectation on impact of decree issued by the President of Russian Federation, establishment of new entity (i.e., Sakhalin-1 LLC) in accordance with the procedures stipulated by the Government of Russian Federation and transferring the rights and obligations of the consortium under the 'production sharing agreement' of Sakhalin -1 project to this newly established entity".

"Attention is drawn to Note No. 45(xi) of the Consolidated Ind AS Financial Results regarding suspension of development activities in the Area –1 Mozambique project due to force majeure and therefore borrowing costs and stoppage / standby expenses charged to the statement of profit and loss account and adjusted share of profit from associate entity".

Our conclusion on the Statement is not modified in respect of the above matters.

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## **Other Matters**

- 7. We have placed reliance on technical/commercial evaluation by the management in respect of categorization by the Holding Company of wells as exploratory, development, producing and dry wells, allocation of costs incurred on them, proved (developed and undeveloped) / probable hydrocarbon reserves and depletion thereof on Oil and Gas Assets, impairment, liability for decommissioning costs, liability for NELP/ HELP and nominated blocks for under performance against agreed Minimum Work Programme.
- 8. The Statement includes the Holding Company's proportionate share in the assets and liabilities and proportionate share in the total value of expenditure and Income of 188 blocks under New Exploration Licensing Policy (NELPs)/ Hydrocarbon Exploration and Licensing Policy (HELPs)/ Discovered Small Fields (DSFs)/ Open Acreage Licensing Policy (OALPs) and Joint Operations (JOs) accounts for exploration and production, out of which:
  - a. 1 block has been certified by other Chartered Accountant. In respect of this block, the Statement includes proportionate share in assets and liabilities for the half-year ended September 30, 2022 amounting to Rs.7,982.86 Crores and Rs.4,676.93 Crores respectively and revenue for the quarter and half year ended September 30, 2022 amounting to Rs.2,866.78 Crores and Rs.5,803.61 Crores respectively and profit before tax including other comprehensive income for the quarter and half year ended September 30,2022 amounting to Rs.447.51 Crores and Rs.1,055.37 Crores respectively. Our conclusion is solely based on the certificate of the other Chartered Accountant.
  - b. 22 blocks have been certified by the management. In respect of these blocks, the Statement includes proportionate share in assets and liabilities for the half year ended September 30, 2022 amounting to Rs.2,238.98 Crores and Rs.1,932.92 Crores respectively, revenue for the quarter and half year ended September 30, 2022 amounting to Rs.373.86 Crores and Rs.789.40 Crores respectively and profit / (loss) before tax including other comprehensive income for the quarter and half year ended September 30, 2022 amounting to Rs.(221.30) Crores and Rs.(131.49) Crores respectively. Our conclusion is solely based on management certified accounts in respect of these blocks.

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9. We did not review the interim financial results/information in respect of four subsidiaries included in the Statement, whose interim financial results/information reflect total assets of Rs. 3,28,617.50 Crores as at September 30, 2022, total revenues of Rs. 1,45,853.44 Crores and Rs. 3,07,064.27 Crores, total net profit/(loss) after tax of Rs. (4,693.19) Crores and Rs. (10,405.30) Crores, and total comprehensive income of Rs. (4,826.03) Crores and Rs. (4,449.02) Crores for the quarter and half year ended September 30, 2022 respectively, and cash flows (net) of Rs. (187.93) Crores for the half year ended September 30, 2022 as considered in the Statement. The Statement also include the Group's share of net profit/(loss) after tax of Rs. (123.98) Crores and Rs. (552.72) Crores and total comprehensive income of Rs. (123.99) Crores and Rs. (552.47) Crores for the guarter and half year ended September 30, 2022 respectively, as considered in the Statement, in respect of six Joint Ventures and one Associate, whose financial results/information have not been reviewed by us. These interim financial results/information have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, joint ventures and associates is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

The Statement also includes the Group's share of net profit/(loss) after tax of Rs. (20.38) Crores and Rs. (27.82) Crores and total comprehensive income of Rs. (20.38) Crores and Rs. (27.82) Crores for the quarter and half year ended September 30, 2022 respectively, as considered in the Statement, in respect of two Associates, based on their interim financial results/information, which have not been reviewed by their auditors or by us. These, interim financial results/information are certified by the management. According to the information and explanations given to us by the Management, these, interim financial results/information are not material to the Group.

10. The Statement includes comparative figures for the quarter ended June 30, 2022, corresponding quarter and half year ended September 30, 2021, reviewed by the joint auditors of the Holding Company, two of whom were the predecessor audit firms, where they had expressed an unmodified conclusion vide their report dated August 12, 2022 and November 12, 2021 respectively on such consolidated financial results.

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The Statement also includes figures for the year ended March 31, 2022, audited by the joint auditors of the Holding Company, two of whom were the predecessor audit firms, where they had expressed an unmodified opinion on such consolidated financial statements vide their report dated May 28, 2022.

Our conclusion on the Statement is not modified in respect of the above matters.

For SARC & ASSOCIATES Chartered Accountants Firm Reg. No.: 006085N

PANKAJ Digitally signed by PANKAJ SHARMA Date: 2022.11.14 20:50:37 +05'30' (Pankaj Sharma) Partner (M. No. 086433) UDIN: 22086433BDCSET2067

For S. Bhandari & Co LLP Chartered Accountants Firm Reg. No.: 000560C/C400334

Sudha Jaideep Shetty Shetty Sudha Jaideep Shetty Shetty Sudha Jaideep Shetty) Partner (M. No. 047684) UDIN: 22047684BDCTBP9844

Place: New Delhi Dated: November 14, 2022 For Kalani & Co Chartered Accountants Firm Reg. No.: 000722C

VIKAS KUMAR PAREEK Digitally signed by VIKAS KUMAR PAREEK Date: 2022.11.14 21:08:27 +05'30'

(Vikas Kumar Pareek) Partner (M. No. 422687) UDIN: **22422687BDCRWI2454** 

For J Gupta & Co LLP Chartered Accountants Firm Reg. No: 314010E/E300029 ABHISH Digitally signed by ABHISHEK RAJ EK RAJ Date: 2022.11.14 20:50:08 +05'30' (Abhishek Raj) Partner (M. No. 302648)

UDIN: 22302648BDCSGR3642

For R.G.N. Price & Co Chartered Accountants Firm Reg. No.: 002785S

ADITYA KUMAR SRINIVAS

Digitally signed by ADITYA KUMAR SRINIVAS Date: 2022.11.14 20:59:47 +05'30'

(Aditya Kumar S) Partner (M. No. 232444)

UDIN:22232444BDCRXK5786

#### Disclosure of half yearly related party transactions for the period April 2022- September 2022 (In Million)

										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.							
Details of the party (listed entity /subsidia S. No transaction	ary) entering into the	Details of the counterparty	I						ies are due to as a result of the	In case any financial indel to make or give loans, into advances or investments		e deposits,	ature			Purpose for	
				Relationship of the counterparty with the listed entity or its		Value of the related party transaction as	Value of transaction during the reporting	Opening		Nature of indebtedness (loan/ issuance of debt/		(I a	oan/ dvanc Inter inter-Rate	est /	ecured w fu		
Name	PAN	Name	PAN	subsidiary	Type of related party transaction	approved by the audit committee	period	balance	Closing balance		Cost Te		orpor (%)	Tenure ed		he ultimate	
Mangalore Refinery And Petrochemicals 1 Limited	AAACM5132A	M VENKATESH	ACBPR8921L	Managing Director	Short term employee benefits		3.77										
Mangalore Refinery And Petrochemicals																	
2 Limited Mangalore Refinery And Petrochemicals	AAACM5132A	M VENKATESH	ACBPR8921L	Managing Director	Post employment benefits		2.54							+			
3 Limited	AAACM5132A	M VENKATESH	ACBPR8921L	Managing Director	Other long-term benefits		0.47								$ \rightarrow $		
Mangalore Refinery And Petrochemicals 4 Limited	AAACM5132A	SANJAY VARMA	ABIPV9410A	Director Refinery	Short term employee benefits		4.66										
Mangalore Refinery And Petrochemicals															-		
5 Limited Mangalore Refinery And Petrochemicals	AAACM5132A	SANJAY VARMA	ABIPV9410A	Director Refinery	Post employment benefits		2.34							+			
6 Limited	AAACM5132A	SANJAY VARMA	ABIPV9410A	Director Refinery	Other long-term benefits		0.46										
Mangalore Refinery And Petrochemicals 7 Limited	AAACM5132A	POMILA JASPAL	AAHPJ5574B	Director Finance	Shart town and have been fit.		0.33										
Mangalore Refinery And Petrochemicals	AAACM5152A	POMILA JASPAL	AAnPJ5574B	Director Finance	Short term employee benefits		0.33							+			
8 Limited	AAACM5132A	POMILA JASPAL	AAHPJ5574B	Director Finance	Post employment benefits		0.25							+	$\longrightarrow$		
Mangalore Refinery And Petrochemicals 9 Limited	AAACM5132A	POMILA JASPAL	AAHPJ5574B	Director Finance	Other long-term benefits		0.05										
Mangalore Refinery And Petrochemicals														+ +	$\rightarrow$		
10 Limited Mangalore Refinery And Petrochemicals	AAACM5132A	YOGISH NAYAK S.	AAUPN1427G	Chief Financial Officer	Short term employee benefits		3.32							++			
11 Limited	AAACM5132A	YOGISH NAYAK S.	AAUPN1427G	Chief Financial Officer	Post employment benefits		-										
Mangalore Refinery And Petrochemicals 12 Limited	AAACM5132A	YOGISH NAYAK S.	AAUPN1427G	Chief Financial Officer	Other long-term benefits		0.39										
Mangalore Refinery And Petrochemicals	AAACM5152A	TUGISH NATAK S.	AAUPN142/G	Chiel Financial Officer	Other long-term benefits		0.39							+	$\rightarrow$		
13 Limited	AAACM5132A	KALAVALA B SHYAM KUMAR	ANDPS3686C	Company Secretary	Short term employee benefits		1.71										
Mangalore Refinery And Petrochemicals	AAACM5132A	KALAVALA B SHYAM KUMAR	ANDPS3686C	Company Secretary	Post employment benefits		0.61										
Mangalore Refinery And Petrochemicals				Company Secretary										+ +	-		
15 Limited 16 Petronet MHB Limited	AAACM5132A AABCP6763B	KALAVALA B SHYAM KUMAR Mukundan Venkatesha Mukhami	ANDPS3686C ABJPM3067D	Company Secretary Managing Director	Other long-term benefits Short term employee benefits		0.20								$\rightarrow$		
17 Petronet MHB Limited	AABCP6763B	Mukundan Venkatesha Mukhami	ABJPM3067D	Managing Director	Post employment benefits									++			
18 Petronet MHB Limited	AABCP6763B	Mukundan Venkatesha Mukhami	ABJPM3067D	Managing Director	Other long-term benefits		0.54								$ \rightarrow$		
19 Petronet MHB Limited 20 Petronet MHB Limited	AABCP6763B AABCP6763B	Chandan Kumar Das Chandan Kumar Das	AEKPD0442H AEKPD0442H	CFO CFO	Short term employee benefits Post employment benefits		1.60							+			
21 Petronet MHB Limited	AABCP6763B	Chandan Kumar Das	AEKPD0442H	CFO	Other long-term benefits		-								$\pm$		
22 Petronet MHB Limited 23 Petronet MHB Limited	AABCP6763B AABCP6763B	Sachin Jayaswal Sachin Jayaswal	AGAPJ8399K AGAPJ8399K	Company Secretary Company Secretary	Short term employee benefits Post employment benefits		1.60							$\rightarrow$			
23 Petronet MHB Limited 24 Petronet MHB Limited	AABCP6763B AABCP6763B	Sachin Jayaswal	AGAPJ8399K AGAPJ8399K	Company Secretary Company Secretary	Other long-term benefits		-							++	-+		
25 Petronet MHB Limited	AABCP6763B	Hindustan Petroleum Corporation Limited	AAACH1118B	Fellow Subsidiary	Freight Charges Received		367.66	63.81	68.49	9							
26 Petronet MHB Limited	AABCP6763B	Hindustan Petroleum Corporation Limited	AAACH1118B	Fellow Subsidiary	Sale of Project Surplus Pipes		-							+	$\rightarrow$		
27 Petronet MHB Limited	AABCP6763B	Hindustan Petroleum Corporation Limited	AAACH1118B	Fellow Subsidiary	Office Administrative Services Cost Received		1.00										
28 Petronet MHB Limited 29 Petronet MHB Limited	AABCP6763B AABCP6763B	Mangalore Refinery & Petrochemicals Ltd Mangalore Refinery & Petrochemicals Ltd	AAACM5132A AAACM5132A	Fellow Subsidiary Fellow Subsidiary	Freight Charges Received Dispatch Charges Received		17.02	34.08	23.44	4				++			
30 Petronet MHB Limited	AABCP6763B	Mangalore Refinery & Petrochemicals Etd	AAACM5132A	Fellow Subsidiary	Rent for Lease of Pipeline Received		0.12										
31 Petronet MHB Limited	AABCP6763B	Mangalore Refinery & Petrochemicals Ltd	AAACM5132A	Fellow Subsidiary	Power Charges-Received		0.41			-				$\rightarrow$			
32 Petronet MHB Limited 33 Petronet MHB Limited	AABCP6763B AABCP6763B	Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited	AAACH1118B AAACH1118B	Fellow Subsidiary Fellow Subsidiary	Land Lease Rent - Paid Deputation Salary & Allowances- Paid		7.59	7.32	11.80	6				+			
34 Petronet MHB Limited	AABCP6763B	Hindustan Petroleum Corporation Limited	AAACH1118B	Fellow Subsidiary	Server Hosting Rent Paid		1.05										
35 Petronet MHB Limited	AABCP6763B	Hindustan Petroleum Corporation Limited	AAACH1118B	Fellow Subsidiary	Purchase of HP Cormit Reimbursement of Expenses - Property Tax		2.12							+	—		
36 Petronet MHB Limited	AABCP6763B	Hindustan Petroleum Corporation Limited	AAACH1118B	Fellow Subsidiary	Paid		2.52										
37 Petronet MHB Limited	AABCP6763B	Mangalore Refinery & Petrochemicals Ltd	AAACM5132A	Fellow Subsidiary	Power Charges Paid		18.45	2.39		-							
38 ONGC Videsh Limited	AAACO1230F	RAJARSHI GUPTA	ADOPG8949D	Managing Director & CEO	Short term employee benefits		1.59										
39 ONGC Videsh Limited	AAACO1230F	RAJARSHI GUPTA	ADOPG8949D	Managing Director & CEO	Short term employee benefits		1.00							++			
40 ONGC Videsh Limited	AAACO1230F	RAJARSHI GUPTA	ADOPG8949D	Managing Director & CEO	Post employment benefits		0.41										
41 ONGC Videsh Limited	AAACO1230F	RAJARSHI GUPTA	ADOPG8949D	Managing Director & CEO	Short term employee benefits		0.28										
42 ONGC Videsh Limited	AAACO1230F AAACO1230F	ANUPAM AGARWAL	ABDPA3011D		Short term employee benefits		3.17							<u>+</u> +			
43 ONGC Videsh Limited	AAACO1230F	ANUPAM AGARWAL	ABDPA3011D	Director (Finance)	Short term employee benefits		1.14							+			
44 ONGC Videsh Limited 45 ONGC Videsh Limited	AAACO1230F AAACO1230F	ANUPAM AGARWAL ANUPAM AGARWAL	ABDPA3011D ABDPA3011D	Director (Finance) Director (Finance)	Post employment benefits Short term employee benefits		0.38				+			+	-+		
															-+		
46 ONGC Videsh Limited	AAACO1230F	A.K.GUPTA	AESPG1832L	Managing Director & CEO	Short term employee benefits		1.54				+			+	-+	·	
47 ONGC Videsh Limited	AAACO1230F	A.K.GUPTA	AESPG1832L	Managing Director & CEO	Short term employee benefits		0.87										
48 ONGC Videob Limited	AAACO1220E	A.K.GUPTA	AESPG1832L	Managing Director & CEO	Post amployment hanafite		0.24								T		
48 ONGC Videsh Limited	AAACO1230F	A.N.JUFTA	AESPUI832L	ivianaging Director & CEO	r osi cinpioyment benefits		0.24							+	-+		
49 ONGC Videsh Limited	AAACO1230F	A.K.GUPTA	AESPG1832L		Short term employee benefits		0.69							+	$\square$		
50 ONGC Videsh Limited 51 ONGC Videsh Limited	AAACO1230F AAACO1230F	SANJEEV TOKHI SANJEEV TOKHI	ABPPT7836B ABPPT7836B		Short term employee benefits Short term employee benefits		3.27				+			+	-+		
52 ONGC Videsh Limited	AAACO1230F AAACO1230F	SANJEEV TOKHI	ABPPT7836B	Director (Exploration)	Post employment benefits		0.50										
53 ONGC Videsh Limited	AAACO1230F	SANJEEV TOKHI	ABPPT7836B	Director (Exploration)	Short term employee benefits		1.39							+	$-\mp$		
54 ONGC Videsh Limited 55 ONGC Videsh Limited	AAACO1230F AAACO1230F	OMKAR NATH GYANI OMKAR NATH GYANI	AAJPG2673G AAJPG2673G	Director (Operations) Director (Operations)	Short term employee benefits Short term employee benefits		2.47				+ +			++	-+		
55 OTOC YIGGI LIIIIRGU	AAACU1230F	VOID ATTI OTANI	1020/30	Director (Operations)	biore term employee benefits	I	1.09	I	1	1	L						

Additional disclosure of related party transactions - applicable only in case the related party transaction

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	A A A C O 1 220E	OMKAR NATH GYANI	A A IDC 2672C	Director (Operations)	Post amployment benefits		0.40		1			
56 ONGC Videsh Limited 57 ONGC Videsh Limited	AAACO1230F AAACO1230F	OMKAR NATH GYANI OMKAR NATH GYANI	AAJPG2673G AAJPG2673G	Director (Operations) Director (Operations)	Post employment benefits Short term employee benefits		0.49		+ +	 + $+$ $+$	+	
57 ONGC Videsh Limited 58 ONGC Videsh Limited	AAACO1230F AAACO1230F			CFO			0.60			 +	+	
59 ONGC Videsh Limited		VINOD HALLAN	AAKPH3440H		Short term employee benefits		0.00			 +	+	
	AAACO1230F	VINOD HALLAN	AAKPH3440H	CFO	Short term employee benefits		-			 +	++	
60 ONGC Videsh Limited	AAACO1230F	VINOD HALLAN	AAKPH3440H	CFO	Post employment benefits		0.13			 + $+$ $-$	+	
61 ONGC Videsh Limited	AAACO1230F	VINOD HALLAN	AAKPH3440H	CFO	Short term employee benefits		-			 +	++	
62 ONGC Videsh Limited	AAACO1230F	NISHA DHINGRA NISHA DHINGRA	AKNPM8576E	Company Secretary	Short term employee benefits		1.67			 +	+	
63 ONGC Videsh Limited	AAACO1230F		AKNPM8576E	Company Secretary	Short term employee benefits		0.46			 +	+	
64 ONGC Videsh Limited	AAACO1230F	NISHA DHINGRA	AKNPM8576E	Company Secretary	Post employment benefits		0.27			 +	+	
65 ONGC Videsh Limited	AAACO1230F	NISHA DHINGRA	AKNPM8576E	Company Secretary	Short term employee benefits		-			 +	+	
Mangalore Refinery And Petrochemicals 66 Limited	AAACM5132A	Oil and Natural Gas Corporation Limited (ONGC)	AAACO1598A	Description	Advance			4.23 200.4				
Mangalore Refinery And Petrochemicals	AAACWIJIJZA	On and Natural Gas Corporation Limited (ONGC)	AAACOIJ98A	Promoters	Advance	-		4.23 200.4	-2	 +	++	
67 Limited	AAACM5132A	Hindustan Petroleum Corporation Limited (HPCL)	AAACH1118B	Promoters	Purchase of goods or services	2,006.20	14.25	2.90 0.6				
Mangalore Refinery And Petrochemicals	AAACWIJIJZA	Hindustan Felioleum Corporation Linnied (HFCL)	AAACHIII8D	FIOIDOLETS	r urenase of goods of services	2,000.20	14.23	2.90 0.0		 +	++	
68 Limited	AAACM5132A	Hindustan Petroleum Corporation Limited (HPCL)	AAACH1118B	Promoters	Sale of goods or services	3,66,105.80	1,75,964.27 15,2	31.27 17,182.1				
Mangalore Refinery And Petrochemicals	AAACMIJIJZA	Tindustan Feroleum Corporation Emined (Tri CE)	АААСШИНОВ	Joint ventures where entity is		5,00,105.80	1,75,904.27 15,2	17,102.1	0	 +	+	
69 Limited	AAACM5132A	Shell MRPL Aviation Fuels and Services Ltd.	AALCS7003B	venturer	Sale of goods or services	14,530.50	7,265.70 8	72.11 1,075.1	7			
Mangalore Refinery And Petrochemicals	70.010.001515274	Shen Witt E Aviation I dels and Services Etc.	TELECS/005D	venturer	Sale of goods of services	14,550.50	7,205.70 0	1,075.1	7	 +	+	
70 Limited	AAACM5132A	Mangalore SEZ Limited	AAECM8545K	Associates	Purchase of goods or services	987.50	493.76	-28.7	3			
Mangalore Refinery And Petrochemicals	100000020	Mangalore DED Emined		1 isocrates	r arenabe of goods of ber fields	20180	1,5,170	20.1		+	+ +	
71 Limited	AAACM5132A	Mangalore SEZ Limited	AAECM8545K	Associates	Advance	_	-	27.91 27.3	7			
Mangalore Refinery And Petrochemicals											+ +	
72 Limited	AAACM5132A	Petronet MHB Ltd	AABCP6763B	Associates	Purchase of goods or services	72.20	23.48	8.63 1.1	7			
Mangalore Refinery And Petrochemicals					6				-		+ +	
73 Limited	AAACM5132A	Petronet MHB Ltd	AABCP6763B	Associates	Sale of goods or services	37.10	18.45	5.31 3.8	2			
Mangalore Refinery And Petrochemicals												
74 Limited	AAACM5132A	ONGC Nile Ganga BV	ZZZZZ9999Z	Associates	Sale of goods or services	-	-	0.12 0.1	2			
Mangalore Refinery And Petrochemicals												
75 Limited	AAACM5132A	ONGC Campos Ltda	ZZZZZ9999Z	Associates	Sale of goods or services			0.10 0.1	0			
Mangalore Refinery And Petrochemicals					-							
76 Limited	AAACM5132A	ONGC Videsh Limited	AAACO1230F	Associates	Advance			0.01 0.0	1			
Mangalore Refinery And Petrochemicals												
77 Limited	AAACM5132A	ONGC Videsh Limited	AAACO1230F	Associates	Purchase of goods or services	16.10	16.06	-	-			
Mangalore Refinery And Petrochemicals												
78 Limited	AAACM5132A	Provident Fund of MRPL	AABTP4017D	Other related party	Purchase of goods or services	712.10	383.76	32.21	-			
Mangalore Refinery And Petrochemicals												
79 Limited	AAACM5132A	MRPL Education Trust	AABTM2710Q	Other related party	Purchase of goods or services	57.00	22.20	- 0.0	1			
Mangalore Refinery And Petrochemicals												
80 Limited	AAACM5132A	MRPL Education Trust	AABTM2710Q	Other related party	Sale of goods or services	1.40	0.58	-	-	 <b></b>		
Mangalore Refinery And Petrochemicals												
81 Limited	AAACM5132A	MRPL Janaseva Trust	AAATM4314M	Other related party	Purchase of goods or services	61.00	20.12	4.78 0.0	4			
Mangalore Refinery And Petrochemicals												
82 Limited	AAACM5132A	MRPL Janaseva Trust	AAATM4314M	Other related party	Sale of goods or services	2.40	0.80	2.14 0.4	9	 <u> </u>		
Mangalore Refinery And Petrochemicals												
83 Limited	AAACM5132A	MRPL Gratuity Fund Trust	AACTM0475H	Other related party	Purchase of goods or services	243.00	36.24	49.11 6.9	0	<u> </u>		
Mangalore Refinery And Petrochemicals				Key management personnel	-							
84 Limited	AAACM5132A	Loans to Director and Company Secretary	ZZZZZ9999Z	of entity or parent	Loan		-	-	-	 +	+	
Mangalore Refinery And Petrochemicals 85 Limited	AAACM5132A	Accrued Interest on Loans to Director and Company Secretary	ZZZZZ9999Z	Key management personnel	Loan							
Mangalore Refinery And Petrochemicals	AAACWIJIJZA	Accrued interest on Loans to Director and Company Secretary	LLLLJJJJJL	of entity or parent	Loan	-			-	 +	++	
86 Limited	AAACM5132A	ONGC Petro Additions Limited	AAACO9200B	Associates	Sale of goods or services	3,248.30	1,806.55					
Mangalore Refinery And Petrochemicals	AAACWIJIJZA	ONOC Feiro Additions Elimited	AAACO9200B	Associates	Sale of goods of services	5,248.50	1,000.55	-	-	 +	++	
87 Limited	AAACM5132A	Sitting Fees (Nivedia Subramanian)	BSXPS0682Q	Other related party	Any other transaction		0.48					
Mangalore Refinery And Petrochemicals	70.0101010271	Sitting Less (Hivedia Subramanian)	B5/41 50002Q	ould related party	They outer transaction		0.40			 +	+	
		Sitting Face (Bastai Conta)	LADDCO42(D	Other related party	Any other transaction		0.45					
88 Limited	AAACM5132A			ould related party							+	
88 Limited Mangalore Refinery And Petrochemicals	AAACM5132A	Sitting Fees (Pankaj Gupta)	AAPPG9426P				0.45		1 1			
Mangalore Refinery And Petrochemicals				Other related party	Any other transaction			_				
Mangalore Refinery And Petrochemicals 89 Limited	AAACM5132A AAACM5132A	Sitting Fees (Raj Kumar Sharma)	AAPPG9426P AHPPS5851F	Other related party	Any other transaction		0.40	-	-		+	
Mangalore Refinery And Petrochemicals 89 Limited Mangalore Refinery And Petrochemicals	AAACM5132A	Sitting Fees (Raj Kumar Sharma)	AHPPS5851F			 	0.40		-			
Mangalore Refinery And Petrochemicals 89 Limited Mangalore Refinery And Petrochemicals 90 Limited				Other related party	Any other transaction	- - -		_	-		+	
Mangalore Refinery And Petrochemicals 89 Limited Mangalore Refinery And Petrochemicals 90 Limited Mangalore Refinery And Petrochemicals	AAACM5132A	Sitting Fees (Raj Kumar Sharma)	AHPPS5851F		Any other transaction		0.40	-	-			
Mangalore Refinery And Petrochemicals 89 Limited Mangalore Refinery And Petrochemicals 90 Limited	AAACM5132A AAACM5132A	Sitting Fees (Manohar Singh Verma)	AHPPS5851F ABIPV9828J	Other related party Joint ventures where entity is	Any other transaction Dividend received		0.40	- -	-			
Mangalore Refinery And Petrochemicals 89 Limited Mangalore Refinery And Petrochemicals 90 Limited Mangalore Refinery And Petrochemicals 91 Limited	AAACM5132A AAACM5132A	Sitting Fees (Manohar Singh Verma)	AHPPS5851F ABIPV9828J	Other related party Joint ventures where entity is venturer	Any other transaction Dividend received		0.40 0.39 67.50	-				
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited	AAACM5132A AAACM5132A AAACM5132A	Sitting Fees (Raj Kumar Sharma) Sitting Fees (Manohar Singh Verma) Shell MRPL Aviation Fuels and Services Ltd.	AHPPS5851F ABIPV9828J AALCS7003B	Other related party Joint ventures where entity is venturer Joint ventures where entity is	Any other transaction Dividend received		0.40 0.39 67.50	-	-			
Mangalore Refinery And Petrochemicals 89 Limited Mangalore Refinery And Petrochemicals 90 Limited Mangalore Refinery And Petrochemicals 91 Limited Mangalore Refinery And Petrochemicals	AAACM5132A AAACM5132A AAACM5132A	Sitting Fees (Raj Kumar Sharma) Sitting Fees (Manohar Singh Verma) Shell MRPL Aviation Fuels and Services Ltd.	AHPPS5851F ABIPV9828J AALCS7003B	Other related party Joint ventures where entity is venturer Joint ventures where entity is	Any other transaction Dividend received		0.40 0.39 67.50	- - -	- - -			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           Mangalore Refinery And Petrochemicals	AAACM5132A AAACM5132A AAACM5132A AAACM5132A	Sitting Fees (Raj Kumar Sharma) Sitting Fees (Manohar Singh Verma) Shell MRPL Aviation Fuels and Services Ltd. Shell MRPL Aviation Fuels and Services Ltd.	AHPPS5851F ABIPV9828J AALCS7003B AALCS7003B	Other related party Joint ventures where entity is venturer Joint ventures where entity is venturer	Any other transaction Dividend received Purchase of goods or services		0.40 0.39 67.50 0.10	- - -	-			
Mangalore Refinery And Petrochemicals           89         Limited           Mangalore Refinery And Petrochemicals           90         Limited           Mangalore Refinery And Petrochemicals           91         Limited           Mangalore Refinery And Petrochemicals           91         Limited           Mangalore Refinery And Petrochemicals           92         Limited           Mangalore Refinery And Petrochemicals           93         Limited	AAACM5132A AAACM5132A AAACM5132A AAACM5132A	Sitting Fees (Raj Kumar Sharma) Sitting Fees (Manohar Singh Verma) Shell MRPL Aviation Fuels and Services Ltd. Shell MRPL Aviation Fuels and Services Ltd.	AHPPS5851F ABIPV9828J AALCS7003B AALCS7003B AAKPA1232A AAATM4314M	Other related party Joint ventures where entity is venturer Joint ventures where entity is venturer Other related party Other related party	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance		0.40 0.39 67.50 0.10 0.39	- - - 0.06 0.0				
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited	AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited	AHPPS5851F ABIPV9828J AALCS7003B AALCS7003B AAKPA1232A AAATM4314M AABCG5231F	Other related party Joint ventures where entity is venturer Joint ventures where entity is venturer Other related party Other related party Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services	0.20 - - 15,112.29	0.40 0.39 67.50 0.10 0.39 - 785.97	56.60 76.1	3			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited	AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM1118B	Sitting Fees (Raj Kumar Sharma) Sitting Fees (Manohar Singh Verma) Shell MRPL Aviation Fuels and Services Ltd. Shell MRPL Aviation Fuels and Services Ltd. Sitting Fees (Ram Tirath Agarwal) MRPL Janaseva Trust HPCL-Mittal Energy Limited HPCL-Mittal Energy Limited	AHPPS5851F ABIPV9828J AALCS7003B AALCS7003B AAKPA1232A AAKPA1232A AABCG5231F AABCG5231F	Other related party Joint ventures where entity is venturer Joint ventures where entity is venturer Other related party Other related party Joint Venture Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services	0.20 - - - - - - - - - - - - - - - - - - -	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 -45,0	56.60 76.1 24.70 -47,487.8	3			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited	AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACH118B AAACH1118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         HIndustan Colas Private Limited	AHPPS5851F ABIPV9828J AALCS7003B AALCS7003B AAKPA1232A AAKTM4314M AABCG5231F AAACH1172P	Other related party Joint ventures where entity is venturer Joint ventures where entity is venturer Other related party Other related party Joint Venture Joint Venture Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/services Sale of goods/services Sale of goods/services	0.20 - - - - - - - - - - - - - - - - - - -	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 -45,0 4,789.45 3	56.60 76.1 24.70 -47,487.8 52.40 277.8	3 77 99			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited	AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACH1118B AAACH1118B AAACH1118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AAACH1232A           AAACH144           AABCG5231F           AAACH172P           AAACH172P	Other related party Joint ventures where entity is venturer Joint ventures where entity is venturer Other related party Other related party Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/services Purchase of goods/Services	0.20 - - - - - - - - - - - - - - - - - - -	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 4.789.45 3 2.366.23 -8	56.60 76.1 24.70 -47,487.8 52.40 277.8 53.70 -625.9	3 7 9 8			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited	AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACH118B AAACH118B AAACH118B AAACH118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited	AHPPS5851F ABIPV9828J AALCS7003B AALCS7003B AAKPA1232A AAATM4314M AABCG5231F AABCG5231F AAACH1172P AAACH172P AAACH172P	Other related party Joint ventures where entity is venturer Joint ventures where entity is venturer Other related party Other related party Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/services	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4,00,722.06 -45,0 4,789.45 3 2,366.23 -8 72.20	566.60         76.1           24.70         -47,487.8           52.40         277.8           53.70         -625.9           14.10         10.0	3 77 99 88 55			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           91 Hindustan Petroleum Corporation Limited           92 Hindustan Petroleum Corporation Limited           93 Hindustan Petroleum Corporation Limited           94 Hindustan Petroleum Corporation Limited           95 Hindustan Petroleum Corporation Limited	AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACH1118B AAACH1118B AAACH1118B AAACH1118B AAACH1118B	Sitting Fees (Raj Kumar Sharma) Sitting Fees (Manohar Singh Verma) Shell MRPL Aviation Fuels and Services Ltd. Shell MRPL Aviation Fuels and Services Ltd. Sitting Fees (Ram Tirath Agarwal) MRPL Janaseva Trust HPCL-Mittal Energy Limited HPCL-Mittal Energy Limited HIndustan Colas Private Limited Hindustan Colas Private Limited South Asia LPG Company Private Limited South Asia LPG Company Private Limited	AHPPS5851F ABIPV9828J AALCS7003B AALCS7003B AAKPA1232A AARCM314M AABCG5231F AAACG5231F AAACH1172P AAACH1172P AAACS2507D AAECS2507D	Other related party Joint ventures where entity is venturer Joint ventures where entity is venturer Other related party Other related party Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/Services Purchase of goods/Services Sale of goods/Services Sale of goods/Services Sale of goods/Services Purchase of goods/Services Sale of goods/Services Sale of goods/Services Purchase of goods/Services	0.20 	0.40 0.39 67.50 0.10 0.39 785.97 4.00,722.06 4.789.45 3 2.366.23 -8 72.20 437.04 -1	56.60 76.1 24.70 -47,487.8 52.40 277.8 53.70 -625.9	3 77 99 88 55			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           910 Hindustan Petroleum Corporation Limited           910 Hindustan Petroleum Corporation Limited           910 Hindustan Petroleum Corporation Limited           92 Hindustan Petroleum Corporation Limited	AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACH118B AAACH1118B AAACH1118B AAACH1118B AAACH1118B AAACH1118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hhndustan Colas Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         HPCL-Mittal Energy Limited	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AAKPA1232A           AAATM4314M           AABCG5231F           AAACH1172P           AAACH1172P           AAECS2507D           AABCG5231F	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Other related party           Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4,00,722.06 -45,0 4,789.45 3 2,366.23 -8 72.20 437.04 -1	566.60         76.1           24.70         -47,487.8           52.40         277.8           53.70         -625.9           14.10         10.0	3 77 99 88 55			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited	AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACH118B AAACH118B AAACH118B AAACH118B AAACH118B AAACH118B AAACH118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         HPCL-Mittal Energy Limited	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AAACH1232A           AAACH1722           AAACH172P           AAACH172P           AAACH172P           AAECS2507D           AABCG5231F           AABCG5231F	Other related party Joint ventures where entity is venturer Joint ventures where entity is venturer Other related party Other related party Joint Venture Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/Services Sale of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income Divi	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 4.789.45 3 2.366.23 - 72.20 437.04 - - - - - - - - - - - - -	566.60         76.1           24.70         -47,487.8           52.40         277.8           53.70         -625.9           14.10         10.0	3 77 99 88 55			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           910 Hindustan Petroleum Corporation Limited           910 Hindustan Petroleum Corporation Limited           910 Hindustan Petroleum Corporation Limited           92 Hindustan Petroleum Corporation Limited	AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACH118B AAACH1118B AAACH1118B AAACH1118B AAACH1118B AAACH1118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hhndustan Colas Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         HPCL-Mittal Energy Limited	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AAKPA1232A           AAATM4314M           AABCG5231F           AAACH1172P           AAACH1172P           AAECS2507D           AABCG5231F	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Other related party           Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 4.789.45 3 2.366.23 - 72.20 437.04 - - - - - - - - - - - - -	566.60         76.1           24.70         -47,487.8           52.40         277.8           53.70         -625.9           14.10         10.0	3 77 99 88 55			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM5132A           AAACM5132A           AAACM5132A           AAACM5132A           AAACM5132A           AAACM5132A           AAACM5132A           AAACM5132A           AAACM118B           AAACH118B           AAACH1118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         HPCL-Mittal Energy Limited         South Asia LPG Company Private Limited	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AAKPA1232A           AABCG5231F           AABCG5231F           AAACH1172P           AAACS2507D           AABCG5231F           AACC1172P           AAECS2507D           AABCG5231F           AACH1172P	Other related party Joint ventures where entity is venturer Joint ventures where entity is venturer Other related party Other related party Joint Venture Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/services Sale of goods/services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Dividend income Dividend income	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00.722.06 4.789.45 3 2.366.23 - 437.04 -1 - - - - - - - - - - - - -	56.60 76.1 24.70 -47,487.8 52.40 277.3 33.70 -625.5 44.10 10.0 01.90 -70.2 -	3 7 9 9 5 5 6 6 - - - -			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited	AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACM5132A AAACH118B AAACH118B AAACH118B AAACH118B AAACH118B AAACH118B AAACH118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hndustan Colas Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan PG Company Private Limited         Hindustan PG Company Private Limited         Hindustan Pol Company Private Limited         Hindustan Poleoum Corp Limited Provident Fund	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AAACH1232A           AAACH172P           AAACH172P           AAACH172P           AAACH172P           AAECS2507D           AABCG5231F           AABCG5231F	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/Services Sale of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income Divi	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00.722.06 4.789.45 3 2.366.23 - 437.04 -1 - - - - - - - - - - - - -	566.60         76.1           24.70         -47,487.8           52.40         277.8           53.70         -625.9           14.10         10.0	3 7 9 9 5 5 6 6 - - - -			
Mangalore Refinery And Petrochemicals         89 Limited         Mangalore Refinery And Petrochemicals         90 Limited         Mangalore Refinery And Petrochemicals         91 Limited         Mangalore Refinery And Petrochemicals         92 Limited         Mangalore Refinery And Petrochemicals         92 Limited         Mangalore Refinery And Petrochemicals         93 Limited         Mangalore Refinery And Petrochemicals         94 Limited         95 Hindustan Petroleum Corporation Limited         96 Hindustan Petroleum Corporation Limited         97 Hindustan Petroleum Corporation Limited         98 Hindustan Petroleum Corporation Limited         100 Hindustan Petroleum Corporation Limited         101 Hindustan Petroleum Corporation Limited         102 Hindustan Petroleum Corporation Limited         103 Hindustan Petroleum Corporation Limited         104 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM118B           AAACH118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         Hindustan PG Company Private Limited         Hindustan Petroleum Corp Limited Provident Fund         Hindustan Petroleum Corp Limited Provident Fund	AHPPS5851F ABIPV9828J AALCS7003B AALCS7003B AAKPA1232A AAKPA1232A AAACH314M AABCG5231F AABCG5231F AAACH172P AAACH172P AAECS2507D AABCG523F AAACH172P AABCG523F AAACH172P AABCG523F AAACH172P AABCG52507D AAACH172P AAACH172P	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Other related party           Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/services Sale of goods/services Sale of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 -45,0 4.789.45 3 2,366.23 -8 72.20 437.04 -1 - 50.00 472.33 -1	56.60 76.1 24.70 -47,487.8 52.40 277.3 35.70 -625.5 14.10 10.0 11.90 -70.2 - - - - - - - - - - - - -	3 7 9 8 8 5 6 6 - - - - 1			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM5132A           AAACM5132A           AAACM5132A           AAACM5132A           AAACM5132A           AAACM5132A           AAACM5132A           AAACM5132A           AAACM118B           AAACH118B           AAACH1118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         HHrdL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Houstan Colas Private Limited         Hindustan Colas Private Limited         Hindustan Peroleum Corp Limited Provident Fund         Hindustan Petroleum Corp Limited Provident Fund         Hindustan Petroleum Corpn Ltd Employees Post Retirement Med Benefit         Fund	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AAKPA1232A           AABCG5231F           AABCG5231F           AAACH1172P           AAACS2507D           AABCG5231F           AACC1172P           AAECS2507D           AABCG5231F           AACH1172P	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Post-Employment Benefit           plan	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/services Sale of goods/services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Dividend income Dividend income	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 -45,0 4.789.45 3 2,366.23 -8 72.20 437.04 -1 - 50.00 472.33 -1	56.60 76.1 24.70 -47,487.8 52.40 277.3 33.70 -625.5 44.10 10.0 01.90 -70.2 -	3 7 9 8 8 5 6 6 - - - - 1			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM118B           AAACH118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Per Coupany Private Limited         South Asia LPG Company Private Limited         Hindustan Peroleum Corp Limited Provident Fund         Hindustan Petroleum Corp Lid Employees Post Retirement Med Benefit         Fund         Hindustan Petroleum Corp Ltd Employees Group Gratuity Assurance	AHPPS5851F           ABIPV9828J           AALCS7003B           AAKPA1232A           AAATM4314M           AABCG5231F           AAACH1172P           AACCS2507D           AAECS2507D           AAECS2507D           AACH1172P           AACH1172P           AACH1172P           AACH1172P           AACH1172P           AAECS2507D           AAECS107D           AABTH3798P	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions Contribution and related transactions	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4,00,722.06 -45,0 4,789.45 3 2,366.23 -8 72.20 437.04 -1 - 50.00 472.33 -1 - 1,4	56.60 76.1 74.70 -47.487.3 52.40 277.3 3.70 -625.5 14.10 10.0 1.90 -70.2 - - - - - - - - - - - - -	3 7 9 8 5 5 6 - - - - 1 1			
Mangalore Refinery And Petrochemicals         89 Limited         Mangalore Refinery And Petrochemicals         90 Limited         Mangalore Refinery And Petrochemicals         91 Limited         Mangalore Refinery And Petrochemicals         92 Limited         Mangalore Refinery And Petrochemicals         92 Limited         Mangalore Refinery And Petrochemicals         93 Limited         Mangalore Refinery And Petrochemicals         94 Limited         95 Hindustan Petroleum Corporation Limited         96 Hindustan Petroleum Corporation Limited         97 Hindustan Petroleum Corporation Limited         98 Hindustan Petroleum Corporation Limited         100 Hindustan Petroleum Corporation Limited         101 Hindustan Petroleum Corporation Limited         102 Hindustan Petroleum Corporation Limited         103 Hindustan Petroleum Corporation Limited         104 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM118B           AAACH118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         Hindustan Peroleum Corp Limited Provident Fund         Hindustan Petroleum Corp Ltd Employees Post Retirement Med Benefit         Fund         Hindustan Petroleum Corp Ltd Employees Group Gratuity Assurance Scheme	AHPPS5851F ABIPV9828J AALCS7003B AALCS7003B AAKPA1232A AAKPA1232A AAACH314M AABCG5231F AABCG5231F AAACH172P AAACH172P AAECS2507D AABCG523F AAACH172P AABCG523F AAACH172P AABCG523F AAACH172P AABCG52507D AAACH172P AAACH172P	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Joi	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/services Sale of goods/services Sale of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4,00,722.06 -45,0 4,789.45 3 2,366.23 -8 72.20 437.04 -1 - 50.00 472.33 -1 - 1,4	56.60 76.1 24.70 -47,487.8 52.40 277.3 35.70 -625.5 14.10 10.0 11.90 -70.2 - - - - - - - - - - - - -	3 7 9 8 5 5 6 - - - - 1 1			
Mangalore Refinery And Petrochemicals         89 Limited         Mangalore Refinery And Petrochemicals         90 Limited         Mangalore Refinery And Petrochemicals         91 Limited         Mangalore Refinery And Petrochemicals         92 Limited         Mangalore Refinery And Petrochemicals         92 Limited         Mangalore Refinery And Petrochemicals         93 Limited         Mangalore Refinery And Petrochemicals         94 Limited         95 Hindustan Petroleum Corporation Limited         96 Hindustan Petroleum Corporation Limited         97 Hindustan Petroleum Corporation Limited         98 Hindustan Petroleum Corporation Limited         99 Hindustan Petroleum Corporation Limited         100 Hindustan Petroleum Corporation Limited         101 Hindustan Petroleum Corporation Limited         102 Hindustan Petroleum Corporation Limited         103 Hindustan Petroleum Corporation Limited         104 Hindustan Petroleum Corporation Limited         105 Hindustan Petroleum Corporation Limited         106 Hindustan Petroleum Corporation Limited         107 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM118B           AAACH118B           AAACH1118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         Hindustan Per Coleum Corp Limited Provident Fund         Hindustan Petroleum Corp Ltd Employees Post Retirement Med Benefit Fund         Hindustan Petroleum Corp Ltd Employees Group Gratuity Assurance Scheme         Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit Fund	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AAKPA1232A           AAACG5231F           AAACH1172P           AAACG5231F           AAACG5231F           AACCS2507D           AAECS2507D           AAACH4172P           AAACH41172P           AAACH4172P           AAACH4172P           AAACH4172P           AAACH4172P           AAACH4172P           AAACH4172P           AAACH4172P           AACH4172P           AACH4172P           AACH4172P           AACH	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Post-Employment Benefit           plan	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Dividend income Dividend income Contribution and related transactions Contribution and related transactions Contribution and related transactions Contribution and related transactions	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 4.789.45 3 2.366.23 - 4.789.45 3 2.366.23 - 4.789.45 - - - - - - - - - - - - -	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM118B           AAACH118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         Hindustan Peroleum Corp Limited Provident Fund         Hindustan Petroleum Corp Ltd Employees Fost Retirement Med Benefit         Fund         Hindustan Petroleum Corp Ltd Employees Group Gratuity Assurance         Scheme	AHPPS5851F           ABIPV9828J           AALCS7003B           AAKPA1232A           AAATM4314M           AABCG5231F           AAACH1172P           AACCS2507D           AAECS2507D           AAECS2507D           AACH1172P           AACH1172P           AACH1172P           AACH1172P           AACH1172P           AAECS2507D           AAECS107D           AABTH3798P	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Joi	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions Contribution and related transactions	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4,00,722.06 -45,0 4,789.45 3 2,366.23 -8 72.20 437.04 -1 - 50.00 472.33 -1 - 1,4	56.60 76.1 74.70 -47.487.3 52.40 277.3 3.70 -625.5 14.10 10.0 1.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited           106 Hindustan Petroleum Corporation Limited           107 Hindustan Petroleum Corporation Limited           108 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM1132           AAACH118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hndustan Colas Private Limited         Hindustan Petroleum Corp Limited Provident Fund         Hindustan Petroleum Corp Ltd Employees Group Gratuity Assurance         Scheme	AHPPS5851F ABIPV9828J AALCS7003B AALCS7003B AAKPA1232A AAACH1232A AAACH1222A AAACH172P AABCG5231F AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P	Other related party         Joint ventures where entity is venturer         Joint ventures where entity is venturer         Other related party         Other related party         Joint Venture         Joint Venture </td <td>Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Contribution and related transactions Contribution and related transactions</td> <td>0.20 </td> <td>0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 -45,0 4.789.45 3 2.366.23 -8 72.20 437.04 - - - - - - - - - - - - -</td> <td>56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -</td> <td>3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td>	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Contribution and related transactions	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 -45,0 4.789.45 3 2.366.23 -8 72.20 437.04 - - - - - - - - - - - - -	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
Mangalore Refinery And Petrochemicals         89 Limited         Mangalore Refinery And Petrochemicals         90 Limited         Mangalore Refinery And Petrochemicals         91 Limited         Mangalore Refinery And Petrochemicals         92 Limited         Mangalore Refinery And Petrochemicals         92 Limited         Mangalore Refinery And Petrochemicals         93 Limited         Mangalore Refinery And Petrochemicals         94 Limited         95 Hindustan Petroleum Corporation Limited         96 Hindustan Petroleum Corporation Limited         97 Hindustan Petroleum Corporation Limited         98 Hindustan Petroleum Corporation Limited         99 Hindustan Petroleum Corporation Limited         100 Hindustan Petroleum Corporation Limited         101 Hindustan Petroleum Corporation Limited         102 Hindustan Petroleum Corporation Limited         103 Hindustan Petroleum Corporation Limited         104 Hindustan Petroleum Corporation Limited         105 Hindustan Petroleum Corporation Limited         106 Hindustan Petroleum Corporation Limited         107 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM118B           AAACH118B           AAACH1118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         Hindustan Per Coleum Corp Limited Provident Fund         Hindustan Petroleum Corp Ltd Employees Post Retirement Med Benefit Fund         Hindustan Petroleum Corp Ltd Employees Group Gratuity Assurance Scheme         Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit Fund	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AAKPA1232A           AAACG5231F           AAACH1172P           AAACG5231F           AAACG5231F           AACCS2507D           AAECS2507D           AAACH4172P           AAACH41172P           AAACH4172P           AAACH4172P           AAACH4172P           AAACH4172P           AAACH4172P           AAACH4172P           AAACH4172P           AACH4172P           AACH4172P           AACH4172P           AACH	Other related party         Joint ventures where entity is venturer         Joint ventures where entity is venturer         Other related party         Other related party         Joint Venture         Joint Venture </td <td>Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Dividend income Dividend income Contribution and related transactions Contribution and related transactions Contribution and related transactions Contribution and related transactions</td> <td>0.20 </td> <td>0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 -45,0 4.789.45 3 2.366.23 -8 72.20 437.04 - - - - - - - - - - - - -</td> <td>56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -</td> <td>3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td>	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Dividend income Dividend income Contribution and related transactions Contribution and related transactions Contribution and related transactions Contribution and related transactions	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 -45,0 4.789.45 3 2.366.23 -8 72.20 437.04 - - - - - - - - - - - - -	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
Mangalore Refinery And Petrochemicals         89 Limited         Mangalore Refinery And Petrochemicals         90 Limited         Mangalore Refinery And Petrochemicals         91 Limited         Mangalore Refinery And Petrochemicals         92 Limited         Mangalore Refinery And Petrochemicals         92 Limited         Mangalore Refinery And Petrochemicals         93 Limited         Mangalore Refinery And Petrochemicals         94 Limited         95 Hindustan Petroleum Corporation Limited         96 Hindustan Petroleum Corporation Limited         97 Hindustan Petroleum Corporation Limited         98 Hindustan Petroleum Corporation Limited         99 Hindustan Petroleum Corporation Limited         100 Hindustan Petroleum Corporation Limited         101 Hindustan Petroleum Corporation Limited         102 Hindustan Petroleum Corporation Limited         103 Hindustan Petroleum Corporation Limited         104 Hindustan Petroleum Corporation Limited         105 Hindustan Petroleum Corporation Limited         106 Hindustan Petroleum Corporation Limited         107 Hindustan Petroleum Corporation Limited         108 Hindustan Petroleum Corporation Limited         109 Hindustan Petroleum Corporation Limited         106 Hindustan Petroleum Corpora	AAACM5132A           AAACM1132A           AAACM1132A           AAACM1138B           AAACH1118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         HHrdL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Petroleum Corp Limited Provident Fund         Hindustan Petroleum Corp L Limited Provident Fund         Hindustan Petroleum Corpn Ltd Employees Post Retirement Med Benefit Fund         Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit Fund         Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit Fund         Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit Fund         Scheme       Pushp Kumar Joshi	AHPPS5851F ABIPV9828J AALCS7003B AALCS7003B AAKPA1232A AAKPA1232A AABCG5231F AAACH1172P AAACG5231F AAACH1172P AAECS2507D AAECS2507D AAECS2507D AAECS2507D AAECS2507D AAECS2507D AAACH172P AAECS2507D AAACH172P AAACH172P AAACH172P AAACH172P AAACS2507D AAACS	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Joint Sense           Post-Employment Benefit           plan           Post-Employment Benefit           plan           Post-Employment Benefit           plan           Key Managerial Personnel	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4,00,722.06 4,789.45 3 2,366.23 - 72.20 437.04 - - 50.00 472.33 - 1,4 0.60 1 698.93 5.14	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited           106 Hindustan Petroleum Corporation Limited           107 Hindustan Petroleum Corporation Limited           108 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM1132           AAACH118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hndustan Colas Private Limited         Hindustan Petroleum Corp Limited Provident Fund         Hindustan Petroleum Corp Ltd Employees Group Gratuity Assurance         Scheme	AHPPS5851F ABIPV9828J AALCS7003B AALCS7003B AAKPA1232A AAACH1232A AAACH1222A AAACH172P AABCG5231F AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P AAECS2507D AAACH172P	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Joint Sense           Post-Employment Benefit           plan           Post-Employment Benefit           plan           Post-Employment Benefit           plan           Key Managerial Personnel	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Contribution and related transactions	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4,00,722.06 4,789.45 3 2,366.23 - 72.20 437.04 - - 50.00 472.33 - 1,4 0.60 1 698.93 5.14	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited           106 Hindustan Petroleum Corporation Limited           107 Hindustan Petroleum Corporation Limited           108 Hindustan Petroleum Corporation Limited           109 Hindustan Petro	AAACM5132A           AAACM118B           AAACH118B           AAACH118B      <	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Petroleum Corp Limited Provident Fund         Hindustan Petroleum Corp Lid Employees Post Retirement Med Benefit         Fund         Hindustan Petroleum Corp Ltd Employees Superannuation Benefit Fund         Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit Fund         Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit Fund         Scheme         Pushp Kumar Joshi         Mukesh Kumar Surana	AHPPS5851F           ABIPV9828J           AALCS7003B           AACP322A           AACH122A           AACH172P           AACC32507D           AACC1172P           AACC32507D           AACC1172P           AACC32507D           AACH172P           AACC32507D           AAACH172P           AACC3507D           AAACH172P           AACC1172P           AACC3507D           AAACH172P           AACC3507D           AAACH172P           AACH188C           AAATH4188C           AAATH2635L           AALPS8388N	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Joint Post-Employment Benefit           plan           Post-Employment Benefit           plan           Key Managerial Personnel           Key Managerial Personnel	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Sale of goods/services Sale of goods/services Purchase of goods/Services Sale of goods/Services Sale of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration Key Managerial Remuneration	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 -45,0 4.789.45 3 2,366.23 - 72.20 437.04 -1 - 50.00 - 472.33 -1 - 1,4 0.60 1 698.93 5.14 - 11.36	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
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Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited           106 Hindustan Petroleum Corporation Limited           107 Hindustan Petroleum Corporation Limited           108 Hindustan Petroleum Corporation Limited           109 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM118B           AAACH118B           AAACH1118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hudustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Petroleum Corp Limited Provident Fund         Hindustan Petroleum Corp L Li Employees Post Retirement Med Benefit Fund         Hindustan Petroleum Corp Ltd Employees Superannuation Benefit Fund         Hindustan Petroleum Corp Ltd Employees Superannuation Benefit Fund Scheme         Pushp Kumar Joshi         Mukesh Kumar Surana         Rajneesh Narang	AHPPS5851F           ABIPV9828J           AALCS7003B           AAKPA1232A           AABCG5231F           AACH1172P           AAACS2507D           AAECS2507D           AAECS2507D           AACH1172P           AACH1172P           AAECS2507D           AAECS2507D           AAATH0517K           AABTH3798P           AAATH4188C           AAATH2635L           ABLPJ5685L           AAWPN7446B	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Key Managerial Personnel           Key Managerial Personnel           Key Managerial Personnel	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4,00,722.06 47,89.45 3 2,366.23 - 437.04 - - - - - - - - - - - - -	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited           106 Hindustan Petroleum Corporation Limited           107 Hindustan Petroleum Corporation Limited           108 Hindustan Petroleum Corporation Limited           109 Hindustan Petro	AAACM5132A           AAACM118B           AAACH118B           AAACH1118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Petroleum Corp Limited Provident Fund         Hindustan Petroleum Corp Lid Employees Post Retirement Med Benefit         Fund         Hindustan Petroleum Corp Ltd Employees Superannuation Benefit Fund         Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit Fund         Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit Fund         Scheme         Pushp Kumar Joshi         Mukesh Kumar Surana	AHPPS5851F           ABIPV9828J           AALCS7003B           AACP322A           AACH122A           AACH172P           AACC32507D           AACC1172P           AACC32507D           AACC1172P           AACC32507D           AACH172P           AACC32507D           AAACH172P           AACC3507D           AAACH172P           AACC1172P           AACC3507D           AAACH172P           AACC3507D           AAACH172P           AACH188C           AAATH4188C           AAATH2635L           AALPS8388N	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Key Managerial Personnel           Key Managerial Personnel           Key Managerial Personnel	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Sale of goods/services Sale of goods/services Purchase of goods/Services Sale of goods/Services Sale of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration Key Managerial Remuneration	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4,00,722.06 47,89.45 3 2,366.23 - 437.04 - - - - - - - - - - - - -	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited           106 Hindustan Petroleum Corporation Limited           107 Hindustan Petroleum Corporation Limited           108 Hindustan Petroleum Corporation Limited           109 Hindustan Petro	AAACM5132A           AAACM1132A           AAACM1132A           AAACM118B           AAACH118B           AAACH118B      <	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         Hindustan Perfoleum Corp Limited Provident Fund         Hindustan Petroleum Corp Ltd Employees Post Retirement Med Benefit Fund         Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit Fund         Scheme         Pushp Kumar Joshi         Mukesh Kumar Surana         Rajneesh Narang         Vinod S Shenoy	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS2003B           AAKPA1232A           AAACH1232A           AAACH172P           AAACH1172P           AAACH1172P           AAACH172P           AACC32507D           AAECS2507D           AAECS2507D           AACC32507D           AACC32507D           AACC32507D           AACC32507D           AACC32507D           AACC32507D           AACC32507D           AACC32507D           AACC32507D           AAACH32507D           AAACH3798P           AAATH4188C           AAATH4188C           AALPS8388N           AAKPS6670G	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Joint Venture <td>Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/services Purchase of goods/Services Sale of goods/services Purchase of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration</td> <td>0.20 </td> <td>0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 4.789.45 3 2,366.23 - 72.20 4.37.04 -1 - 50.00 472.33 -1 - 1,4 0.60 1 698.93 5.14 11.36 4.49 11.96</td> <td>56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -</td> <td>3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td>	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/services Purchase of goods/Services Sale of goods/services Purchase of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 4.789.45 3 2,366.23 - 72.20 4.37.04 -1 - 50.00 472.33 -1 - 1,4 0.60 1 698.93 5.14 11.36 4.49 11.96	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           99 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited           106 Hindustan Petroleum Corporation Limited           107 Hindustan Petroleum Corporation Limited           108 Hindustan Petroleum Corporation Limited           109 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM1132A           AAACM1118B           AAACH1118B           AA	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Petroleum Corp Limited Provident Fund         Hindustan Petroleum Corpn Ltd Employees Post Retirement Med Benefit         Fund         Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit Fund         Hindustan Petroleum Corpn Ltd Employees Superannuation Benefit Fund         Scheme         Pushp Kumar Joshi         Mukesh Kumar Surana         Rajneesh Narang         Vinod S Shenoy         V Murali	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS7003B           AALCS203B           AAKPA1232A           AAACH1232A           AABCG5231F           AAACH1172P           AAACS2507D           AAECS2507D           AACH172P           AAECS2507D           AAECS2507D           AAACH172P           AAECS2507D           AAECS2507D           AAACH172P           AAACH172P           AAECS2507D           AAECS2507D           AAACH172P           AAECS2507D           AACH172P           AACH172P           AACH172P           AAECS2507D           AACH172P           AACH468           AATH4188C           AATH4188C           AALPS8388N           AAWPN7446B           AAWPN7446B           AAIPM2797A	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Other related party           Joint Venture           <	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4,00,722.06 4,789.45 3 2,366.23 - 72.20 437.04 - - - - - - - - - - - - -	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited           106 Hindustan Petroleum Corporation Limited           107 Hindustan Petroleum Corporation Limited           108 Hindustan Petroleum Corporation Limited           109 Hindustan Petroleum Corporation Limited           109 Hindustan Petroleum Corporation Limited	AAACM5132A           AAACM118B           AAACH118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Hindustan Petroleum Corp Limited Provident Fund         Hindustan Petroleum Corp Ltd Employees Post Retirement Med Benefit         Fund         Hindustan Petroleum Corp Ltd Employees Group Gratuity Assurance         Scheme         Pushp Kumar Joshi         Mukesh Kumar Surana         Rajneesh Narang         Vinod S Shenoy         V Murali         G Rajendran Pillai	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS203B           AACH122A           AACH1172P           AACCS2507D           AACH1172P           AACCS2507D           AACH1172P           AACCS2507D           AACH1172P           AACCS2507D           AAACH172P           AACCS2507D           AAACH172P           AACS2507D           AAACH172P           AACS2507D           AAACH172P           AACS2507D           AAACH172P           AACS2507D           AAACH172P           AACS52507D           AAACH172P           AACS52507D           AAATH4188C           AAATH4188C           AAATH4188C           AALPS8388N           AAWPN7446B           AAKPS6670G           AAIPM2797A           AMQPG8946D	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Joint Venture <td>Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration Sitting Fees</td> <td>0.20 </td> <td>0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 -45,0 4.789.45 3 2,366.23 -8 72.20 437.04 -1 - - - - - - - - - - - - -</td> <td>56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -</td> <td>3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td>	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration Sitting Fees	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 -45,0 4.789.45 3 2,366.23 -8 72.20 437.04 -1 - - - - - - - - - - - - -	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
Mangalore Refinery And Petrochemicals           89 Limited           Mangalore Refinery And Petrochemicals           90 Limited           Mangalore Refinery And Petrochemicals           91 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           92 Limited           Mangalore Refinery And Petrochemicals           93 Limited           Mangalore Refinery And Petrochemicals           94 Limited           Mangalore Refinery And Petrochemicals           94 Limited           95 Hindustan Petroleum Corporation Limited           96 Hindustan Petroleum Corporation Limited           97 Hindustan Petroleum Corporation Limited           98 Hindustan Petroleum Corporation Limited           100 Hindustan Petroleum Corporation Limited           101 Hindustan Petroleum Corporation Limited           102 Hindustan Petroleum Corporation Limited           103 Hindustan Petroleum Corporation Limited           104 Hindustan Petroleum Corporation Limited           105 Hindustan Petroleum Corporation Limited           106 Hindustan Petroleum Corporation Limited           107 Hindustan Petroleum Corporation Limited           108 Hindustan Petroleum Corporation Limited           109 Hindustan Petro	AAACM5132A           AAACM1132A           AAACM1132A           AAACM1138B           AAACH118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Hindustan Petroleum Corp Lutimited Provident Fund         Hindustan Petroleum Corp Ltd Employees Post Retirement Med Benefit Fund         Hindustan Petroleum Corp Ltd Employees Superannuation Benefit Fund Scheme         Pushp Kumar Joshi         Mukesh Kumar Surana         Rajneesh Narang         Vinod S Shenoy         V Murali         G Rajendran Pillai	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS2003B           AACP322A           AAACH122A           AAACH172P           AACC32507D           AACC1172P           AACC32507D           AACC32507D           AAACH172P           AACC32507D           AAACH172P           AACC32507D           AAACH172P           AACC32507D           AAACH172P           AACC32507D           AAACH172P           AACH172P           AACH172P           AAACH172P           AAATH4188C           AAATH468SL           AALPS8388N           AAWPN7446B           AAKPS6670G           AAIPM263946D           AGPP1690L	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Joint Venture <td>Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Sale of goods/services Purchase of goods/Services Sale of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration Stitung Fees Sitting Fees</td> <td>0.20 </td> <td>0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 4.789.45 3.2,366.23 - 4.789.45 3.2,366.23 - 4.37.04 -1 - 50.00 472.33 -1 - 1,4 0.60 1 698.93 5.14 11.36 - 4.49 11.96 3.42 0.46 0.36</td> <td>56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -</td> <td>3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td>	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Sale of goods/services Purchase of goods/Services Sale of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration Stitung Fees Sitting Fees	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 4.789.45 3.2,366.23 - 4.789.45 3.2,366.23 - 4.37.04 -1 - 50.00 472.33 -1 - 1,4 0.60 1 698.93 5.14 11.36 - 4.49 11.96 3.42 0.46 0.36	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			
Mangalore Refinery And Petrochemicals           80         Limited           Mangalore Refinery And Petrochemicals         1           Mangalore Refinery And Petrochemicals         2           Limited         Mangalore Refinery And Petrochemicals           91         Limited         1           Mangalore Refinery And Petrochemicals         2           94         Limited         1           Mangalore Refinery And Petrochemicals         2           95         Hindustan Petroleum Corporation Limited           96         Hindustan Petroleum Corporation Limited           97         Hindustan Petroleum Corporation Limited           100         Hindustan Petroleum Corporation Limited           101         Hindustan Petroleum Corporation Limited           102         Hindustan Petroleum Corporation Limited           103         Hindustan Petroleum Corporation Limited           104         Hindustan Petroleum Corporation Limited           105         Hindustan Petroleum Corporation Limited           106         Hindustan Petroleum Corporation Limited           10	AAACM5132A           AAACM118B           AAACH118B	Sitting Fees (Raj Kumar Sharma)         Sitting Fees (Manohar Singh Verma)         Shell MRPL Aviation Fuels and Services Ltd.         Shell MRPL Aviation Fuels and Services Ltd.         Sitting Fees (Ram Tirath Agarwal)         MRPL Janaseva Trust         HPCL-Mittal Energy Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         South Asia LPG Company Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         Hindustan Colas Private Limited         South Asia LPG Company Private Limited         Hindustan Petroleum Corp Limited Provident Fund         Hindustan Petroleum Corp Ltd Employees Post Retirement Med Benefit         Fund         Hindustan Petroleum Corp Ltd Employees Group Gratuity Assurance         Scheme         Pushp Kumar Joshi         Mukesh Kumar Surana         Rajneesh Narang         Vinod S Shenoy         V Murali         G Rajendran Pillai	AHPPS5851F           ABIPV9828J           AALCS7003B           AALCS203B           AACH122A           AACH1172P           AACCS2507D           AACH1172P           AACCS2507D           AACH1172P           AACCS2507D           AACH1172P           AACCS2507D           AAACH172P           AACCS2507D           AAACH172P           AACS2507D           AAACH172P           AACS2507D           AAACH172P           AACS2507D           AAACH172P           AACS2507D           AAACH172P           AACS52507D           AAACH172P           AACS52507D           AAATH4188C           AAATH4188C           AAATH4188C           AALPS8388N           AAWPN7446B           AAKPS6670G           AAIPM2797A           AMQPG8946D	Other related party           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Joint ventures where entity is venturer           Other related party           Other related party           Joint Venture           Joint Venture <td>Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration Sitting Fees</td> <td>0.20 </td> <td>0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 4.789.45 3.2,366.23 - 4.789.45 3.2,366.23 - 4.789.45 3.2,366.23 - 4.72.03 - 4.72.04 - 1.4 0.60 1 698.93 5.14 - 11.36 - 4.49 - 11.96 - 3.42 0.46 0.36</td> <td>56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -</td> <td>3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td>	Any other transaction Dividend received Purchase of goods or services Any other transaction Advance Sale of goods/services Purchase of goods/Services Sale of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Purchase of goods/Services Dividend income Dividend income Contribution and related transactions Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration Key Managerial Remuneration Sitting Fees	0.20 	0.40 0.39 67.50 0.10 0.39 - 785.97 4.00,722.06 4.789.45 3.2,366.23 - 4.789.45 3.2,366.23 - 4.789.45 3.2,366.23 - 4.72.03 - 4.72.04 - 1.4 0.60 1 698.93 5.14 - 11.36 - 4.49 - 11.96 - 3.42 0.46 0.36	56.60 76. 74.70 -47,487.8 52.40 277.3 53.70 -625.5 14.10 10.0 19.90 -70.2 - - - - - - - - - - - - -	3 77 9 9 8 8 5 5 6 6 - - - - - - - - - - - - - - - -			

	Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited	AAACH1118B AAACH1118B		ACMPB0523D OVLPS9455R	Independent Directors Independent Directors	Sitting Fees	0.42		-	-	
/	Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited	AAACH1118B AAACH1118B		ATQPB1003R	Independent Directors Independent Directors	Sitting Fees Sitting Fees	0.39		-	-	
	ONGC Videsh Limited	AAACO1230F		ACZPA4900E	Independent Directors	Sitting Fees	0.55	0.76			
	ONGC Videsh Limited	AAACO1230F		BUPPG8207H	Independent Directors	Sitting Fees		0.76			
121	ONGC Videsh Limited	AAACO1230F	PRAKASH BABU KP	FIZPP9825A	Independent Directors	Sitting Fees		0.58			
122	ONGC Videsh Limited	AAACO1230F	ANUPAM AGARWAL	ABDPA3011D	Director (Finance) & CFO	Post employment benefits		0.03			
					Managing Director & CEO						
	ONGC Videsh Limited ONGC Videsh Limited	AAACO1230F AAACO1230F	RAJARSHI GUPTA SANJEEV TOKHI	ADOPG8949D ABPPT7836B	(w.e.f 19.07.22) Director (Exploration)	Post employment benefits Post employment benefits		0.02			
	ONGC Videsh Limited	AAACO1230F AAACO1230F		AAJPG2673G	Director (Exploration) Director (Operations)	Post employment benefits		0.01			
	ONGC Videsh Limited	AAACO1230F		AKNPM8576E	Company Secretary	Post employment benefits		0.08			
					Managing Director & CEO						
	ONGC Videsh Limited ONGC Videsh Limited	AAACO1230F AAACO1230F	RAJARSHI GUPTA SANJEEV TOKHI	ADOPG8949D ABPPT7836B	(w.e.f 19.07.22) Director (Exploration)	other long-term benefits other long-term benefits		0.35			
	ONGC Videsh Limited	AAACO1230F		AAJPG2673G	Director (Operations)	other long-term benefits		0.01			
	ONGC Videsh Limited	AAACO1230F		AKNPM8576E	Company Secretary	other long-term benefits		0.09			
				. For GLODA	Managing Director & CEO						
131	ONGC Videsh Limited	AAACO1230F	A.K.GUPTA	AESPG1832L	(upto 30.06.22) Managing Director & CEO	Post employment benefits		2.00			
132	ONGC Videsh Limited	AAACO1230F	A.K.GUPTA	AESPG1832L	(upto 30.06.22)	other long-term benefits		4.97			
	ONGC Videsh Limited	AAACO1230F		ZZZZZ99999Z	Joint ventures	Purchase of Goods and Services		0.85	20.68	12.13	
	ONGC Videsh Limited	AAACO1230F		ZZZZZ9999Z	Joint ventures	Sale of Goods and Services		41.30			
	ONGC Videsh Limited ONGC Videsh Limited	AAACO1230F AAACO1230F		ZZZZZ99999Z ZZZZZ99999Z	Joint ventures Joint ventures	Sale of Goods and Services Sale of Goods and Services		83.31 45.65	77.85	51.35	
			Himalaya Energy Syria BV, The Netherlands (through ONGC Nile Ganga B.V.)								
	ONGC Videsh Limited	AAACO1230F		ZZZZZ99999Z	Joint ventures	Sale of Goods and Services		0.24			
	ONGC Videsh Limited ONGC Videsh Limited	AAACO1230F AAACO1230F		ZZZZZ99999Z ZZZZZ99992	Joint ventures Joint ventures	Investment		494.10 494.10			
			South East Asia Gas Pipeline Ltd, Hongkong (through ONGC Nile Ganga B.V.)								
140	ONGC Videsh Limited	AAACO1230F	South East Asia Gas Pipeline Ltd, Hongkong (through ONGC Nile Ganga	ZZZZZ9999Z	Associates	Loan repaid		570.95			
141	ONGC Videsh Limited	AAACO1230F		ZZZZZ9999Z	Associates	Interest Received		30.93			
142	ONGC Videsh Limited	AAACO1230F	Petrolera Indovenezolana SA, Venezuela (through ONGC Nile Ganga B.V.)	ZZZZZ9999Z	Joint ventures	Interest Received		66.79			
142	ONGC Videsh Limited	AAACO1230F	Falcon Oil & Gas BV, Netherlands (through ONGC Nile Ganga B.V.)	ZZZZ29999Z	Joint ventures	Dividend received		1,651.64			
	ONGC Videsh Limited	AAACO1230F AAACO1230F		ZZZZZ9999Z	Joint ventures	Dividend received		9,484.12			
			Mansarovar Energy Colombia Limited, Colombia (through ONGC Amazon								
145	ONGC Videsh Limited	AAACO1230F	Alaknanda Ltd.)	ZZZZZ99999Z	Joint ventures	Dividend received		1,413.00			
146	ONGC Videsh Limited	AAACO1230F	Falcon Oil & Gas BV, Netherlands (through ONGC Nile Ganga B.V.)	ZZZZ29999Z	Joint ventures	Purchase of Goods and Services		20,047.38	7,444.43	8.343.79	
	Oil and Natural Gas Corporation of India	AAACO1598A		AAHPJ5574B	KMP	Short term employee benefits		3.78	7,444.45	0,545.77	
	Oil and Natural Gas Corporation of India	AAACO1598A	Pomila Jaspal	AAHPJ5574B	KMP	Post-employment benefits		-0.02			
	Oil and Natural Gas Corporation of India	AAACO1598A		AAHPJ5574B	KMP	Other long-term benefits		0.45			
	Oil and Natural Gas Corporation of India Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A		AGPPS7326C AGPPS7326C	KMP KMP	Short term employee benefits Post-employment benefits		4.12			
	Oil and Natural Gas Corporation of India	AAACO1598A		AGPPS7326C	KMP	Other long-term benefits		0.05			
153	Oil and Natural Gas Corporation of India	AAACO1598A	RAJESH KUMAR SRIVASTAVA	ALOPS1058H	KMP	Short term employee benefits		4.40			
	Oil and Natural Gas Corporation of India	AAACO1598A	RAJESH KUMAR SRIVASTAVA	ALOPS1058H	KMP	Post-employment benefits		-0.08			
	Oil and Natural Gas Corporation of India Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A		ALOPS1058H AAAPA4507C	KMP KMP	Other long-term benefits Short term employee benefits		0.48			
	Oil and Natural Gas Corporation of India	AAACO1598A	6	AAAPA4507C	KMP	Post-employment benefits		0.06			
	Oil and Natural Gas Corporation of India	AAACO1598A		AAAPA4507C	KMP	Other long-term benefits		0.51			
	Oil and Natural Gas Corporation of India	AAACO1598A		AAAPM0311Q	KMP	Short term employee benefits		8.79			
	Oil and Natural Gas Corporation of India Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A		AAAPM0311Q AAAPM0311Q	KMP KMP	Post-employment benefits Other long-term benefits		0.26			
	Oil and Natural Gas Corporation of India	AAACO1598A		AENPK0522N	KMP	Short term employee benefits		4.78			
	Oil and Natural Gas Corporation of India	AAACO1598A	Pankaj Kumar	AENPK0522N	KMP	Post-employment benefits		0.05			
	Oil and Natural Gas Corporation of India	AAACO1598A		AENPK0522N	KMP	Other long-term benefits		0.52			
	Oil and Natural Gas Corporation of India Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A		AADPJ7978B AADPJ7978B	KMP KMP	Short term employee benefits Post-employment benefits		2.82			
	Oil and Natural Gas Corporation of India	AAACO1598A		AADPJ7978B	KMP	Other long-term benefits		0.36			
	Oil and Natural Gas Corporation of India	AAACO1598A		AFCPB0834J	KMP	Sitting Fees (Inclusive of RCM GST)		0.38			
	Oil and Natural Gas Corporation of India	AAACO1598A		AHTPG0049F	KMP	Sitting Fees (Inclusive of RCM GST)		0.83		T	
	Oil and Natural Gas Corporation of India Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A		ACEPV3965B AKCPP2020M	KMP KMP	Sitting Fees (Inclusive of RCM GST) Sitting Fees (Inclusive of RCM GST)		0.83			
	Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A		ACUPJ5702G	KMP	Sitting Fees (Inclusive of RCM GST)		0.97			
173	Oil and Natural Gas Corporation of India	AAACO1598A	Prabhaskar Rai	ABEPR3575N	KMP	Sitting Fees (Inclusive of RCM GST)		0.97			
	Oil and Natural Gas Corporation of India	AAACO1598A		AMHPS0136N	KMP	Sitting Fees (Inclusive of RCM GST)		0.55		0.001.00	
	Oil and Natural Gas Corporation of India Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A		AAACM5132A AAACH1118B	Subsidiary Subsidiary	Sale of crude oil Sale of crude oil & value added products	89,979.00 2,32,098.00		6,874.94 27,060.40	8,871.63 14,549.23	
1/0						Purchase of petroleum oil and lubricants/high	2,32,078.00	1,27,720.03	27,000.40	17,577.25	
177	Oil and Natural Gas Corporation of India	AAACO1598A	Mangalore Refinery and Petrochemicals Limited	AAACM5132A	Subsidiary	speed diesel	8,328.00	5,439.79	642.69	635.18	
1.50			Underten Detechning Commental - Linich L		Culuition.	Purchase of petroleum oil and lubricants/high			107.5		
	Oil and Natural Gas Corporation of India Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A		AAACH1118B AAACM5132A	Subsidiary Subsidiary	speed diesel Leasing of office and Maintainence	1,837.67 428.00		187.74	55.62	
	Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A	5 ,	AAACM5132A AAACM5132A	Subsidiary	Guarantee fee	+28.00	29.55			
						Manpower deputation and other					
	Oil and Natural Gas Corporation of India	AAACO1598A		AAACM5132A	Subsidiary	reimbursments	0.30		365.58	240.50	
	Oil and Natural Gas Corporation of India Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A		AAACO1230F AAACO1230F	Subsidiary Subsidiary	Reimbursemnt of Expenses incurred Guarantee fee (OVVL)		179.97 77.85	365.58	348.59	
	Oil and Natural Gas Corporation of India	AAACO1598A		AAACO1230F	Subsidiary	Guarantee fee (BREML)		1.46			
185	Oil and Natural Gas Corporation of India	AAACO1598A	Hindustan Petroleum Corporation Limited	AAACH1118B	Subsidiary	Rent for Office	0.06	0.04			
	Oil and Natural Gas Corporation of India	AAACO1598A		AAACO1230F	Subsidiary	Dividend income		4,800.00			
187	Oil and Natural Gas Corporation of India	AAACO1598A	Hindustan Petroleum Corporation Limited	AAACH1118B	Subsidiary	Dividend income Guarantee fee in respect of financial guarantee		10,903.84			
188	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC Videsh Limited	AAACO1230F	Subsidiary	(OVL)		214.43			
	· · · · · ·					Guarantee fee in respect of financial guarantee					
	Oil and Natural Gas Corporation of India	AAACO1598A		AAACO1230F	Subsidiary Joint Venture	(OVRL) Sala of natural gas	11,000,00	1.24	434.93	436.60	
	Oil and Natural Gas Corporation of India Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A	1 1 2	AACCT2591G AAACO9200B	Joint Venture Joint Venture	Sale of natural gas Sale of natural gas, naphtha & C2-C3	11,000.00 97,311.00			436.60	
171	Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A	ONGC Petro additions Limited	AAACO9200B	Joint Venture	Advance for sale of Land	17.30	<i>,</i>	2,501.17	1,011.12	
192	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC Teri Biotech Limited	AAACO9201A	Joint Venture	Bio-remediation and other services	500.00		19.17	12.92	
			Dahej SEZ Limited	AACCERCORE	Lint Vort	Lease rent /ROU charges for SEZ land for C2-			7	T T	
193		A A A CO17001		AACCD8098E	Joint Venture	C3 plant	0.44	0.44			
193 194	Oil and Natural Gas Corporation of India	AAACO1598A				ROU Charges for nineline received	0.44	0.44			
193 194	Oil and Natural Gas Corporation of India Oil and Natural Gas Corporation of India	AAACO1598A AAACO1598A		AAACO9200B	Joint Venture	ROU Charges for pipeline received Field study charges and rent for colony	0.44	0.44			
193 194 195 196			ONGC Petro additions Limited ONGC Teri Biotech Limited				0.44 0.70 30.00	0.29		0.23	

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198	Oil and Natural Gas Corporation of India	AAACO1598A	Indradhanush Gas Grid Limited (IGGL)	AAECI9589F	Joint Venture	Manpower deputation	33.68	20.02	14.00	14.30			
199	Oil and Natural Gas Corporation of India	AAACO1598A	Indradhanush Gas Grid Limited (IGGL)	AAECI9589F	Joint Venture	Subscription to Equity		1,130.00					
200	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC Teri Biotech Limited	AAACO9201A	Joint Venture	Dividend income		12.50					
						Deemed euity Investment - Financial							
						Guarantee Obligation & for Financial							
						guarantees of interest on Compulsory							
201	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC Petro additions Limited	AAACO9200B	Joint Venture	Convertible Debentures		17.47					
						Deemed euity Investment - Financial							
						Guarantee Obligation & Amortisation of							
	Oil and Natural Gas Corporation of India	AAACO1598A	Indradhanush Gas Grid Limited (IGGL)	AAECI9589F	Joint Venture	Financial Guarantee Fee		23.62					
	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC CSSS Trust	AAATO0275D	Trust	Contribution	1,320.00	615.97					
	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC Sahyog Trust	AAATO1043M	Trust	Contribution	36.00	20.41					
	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC PRBS Trust	AAATO1043M	Trust	Contribution	9,000.00	4,538.94					
	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC Contributory Provident Fund Trust	AAATO4581A	Trust	Contribution	13,541.24	5,882.16					
	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC Gratuity Fund	AAATO1044N	Trust	Reimbursement	4,000.00	3,295.34					
208	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC Gratuity Fund	AAATO2299M	Trust	Contribution	700.00	354.74					
209	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC Energy Center	AAATO2299M	Trust	Rental income for land & other services	0.80	1.62					
						Corpus Fund / Contribution for Research &							
	Oil and Natural Gas Corporation of India		ONGC Energy Center	AAATO0990M	Trust	development	500.00	70.00					
	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC Start Up Fund Trust	AAATO1011D	Trust	Investment	500.00	150.00					
	Oil and Natural Gas Corporation of India	AAACO1598A	ONGC Foundation	AAATO7576M	Trust	CSR Activities	1,500.00	521.72					
213	Oil and Natural Gas Corporation of India	AAACO1598A	Pawan Hans Limited (PHL)	AAACP1561A	Associates	Hiring of helicopter services	2,359.58	621.15					
214	Oil and Natural Gas Corporation of India	AAACO1598A	Petronet LNG Limited	AAACP8148D	Associates	Purchase of LNG Net of Custom Duty Refund	21,159.98	2,920.01					
						Facilities charges at C2-C3 and							
	Oil and Natural Gas Corporation of India		Petronet LNG Limited	AAACP8148D	Associates	reimbursement of consultant fee	877.16	143.09					
216	Oil and Natural Gas Corporation of India	AAACO1598A	Petronet LNG Limited	AAACP8148D	Associates	Dividend Income		843.75					