

## Disclosure of Related Party Transactions for the period April'22 to September'22

₹ In Crore)

Sl. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of Related Party Transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.							
	Name	Name	Relationship of the counterparty with the listed entity of its Subsidiary	Name				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Oil India Limited	Oil India Sweden AB	Subsidiary		Advances against Equity		1.24	NIL	1.24								NA
2	Oil India Limited	Oil India Sweden AB	Subsidiary		Adjustment of advances against Equity	5.00	-	NIL	NIL								NA
3	Oil India Limited	Oil India Cyprus Limited	Subsidiary		Advances against Equity	-	-	NIL	NIL								NA
4	Oil India Limited	Oil India Cyprus Limited	Subsidiary		Adjustment of advances against Equity	-	-	NIL	NIL								NA
5	Oil India Limited	Oil India International B.V.	Subsidiary		Advances against Equity		1.33	NIL	1.33								NA
6	Oil India Limited	Oil India International B.V.	Subsidiary		Adjustment of advances against Equity	40.00	-	NIL	NIL								NA
7	Oil India Limited	Oil India International B.V.	Subsidiary		Interest income on loan		10.74	227.90	265.31								NA
8	Oil India Limited	Oil India International Pte. Limited	Subsidiary		Manpower Deputation	1.00	0.08	0.02	0.08								NA
9	Oil India Limited	Oil India (USA) Inc.	Subsidiary		Corporate Financial guarantee income	-	-	NIL	8.50								NA
10	Oil India Limited	Oil India International Pte. Limited	Subsidiary		Corporate Financial guarantee income	-	7.48	NIL	91.48								NA
11	Oil India Limited	Numaligarh Refinery Limited	Subsidiary		Sale of Crude Oil and Natural Gas	7,850.00	6,248.08	673.17	785.55								NA
12	Oil India Limited	Numaligarh Refinery Limited	Subsidiary		Pipeline transportation	260.00	99.11	21.73	17.13								NA
13	Oil India Limited	Numaligarh Refinery Limited	Subsidiary		Utility charges and rental for facilities	16.00	3.08	-	-								NA
14	Oil India Limited	Numaligarh Refinery Limited	Subsidiary		Dividend Income	-	563.44	-	-								NA
15	Oil India Limited	Beas Rovuma Energy Mozambique Limited	Joint Venture		Advance against Preference Shares	-	134.55	9269.16	9381.25	Loan		10 years and 5 Years	Loan	5.375%, 5.125%, 1 month LIBOR Plus 0.92%, 1 month LIBOR Plus 0.95% and 1 month Term SOFR Plus 0.95%	10 years and 5 Years	Unsecured	for investment in Mozambique Project
16	Oil India Limited	Beas Rovuma Energy Mozambique Limited	Joint Venture		Adjustment of advance against Preference Shares	-	70.09	422.97	493.06								NA
17	Oil India Limited	Suntera Nigeria 205 Limited	Joint Venture		Interest income on loan	15.00	3.83	137.41	155.67								NA
18	Oil India Limited	DNP Limited	Joint Venture		Sale of natural gas	10.00	7.29	0.74	1.49								NA
19	Oil India Limited	DNP Limited	Joint Venture		Cathodic Protection & Miscellaneous Services	1.00	0.07	-	-								NA
20	Oil India Limited	DNP Limited	Joint Venture		Dividend Income	-	1.73	-	-								NA
21	Oil India Limited	Taas India Pte Limited	Joint Venture		Manpower Services & Other Services	19.07	1.01	-	0.87								NA
22	Oil India Limited	Vankor India Pte Limited	Joint Venture		Manpower Services & Other Services	14.68	0.71	0.06	0.71								NA
23	Oil India Limited	Indradhanush Gas Grid Limited	Joint Venture		Manpower Services	4.00	1.40	2.16	1.40								NA
24	Oil India Limited	Assam Petro - Chemicals Limited	Joint Venture		Sale of natural gas	50.00	40.43	2.81	19.72								NA
25	Oil India Limited	Assam Petro - Chemicals Limited	Joint Venture		Advance against Equity	-	30.25	Nil	30.25								NA
26	Oil India Limited	HPOIL Gas Private Limited	Joint Venture		Manpower Services & Other Services	6.00	1.34	2.54	1.34								NA
27	Oil India Limited	Purba Bharati Gas Private Limited	Joint Venture		Manpower Services & Other Services	2.00	0.52	0.42	0.52								NA
28	Oil India Limited	Brahmaputra Cracker and Polymer Limited	Associate		Sale of natural gas	372.00	423.99	39.69	84.94								NA
29	Oil India Limited	Brahmaputra Cracker and Polymer Limited	Associate		Dividend Income	-	21.27	-	-								NA
30	Oil India Limited	Brahmaputra Cracker and Polymer Limited	Associate		Corporate Financial guarantee income	-	-	1.26	1.26								NA



31	Oil India Limited	Dr. Ranjit Rath	Whole Time Director	Remuneration		0.10			
32	Oil India Limited	Mr. Harish Madhav	Whole Time Director	Remuneration	-	0.46	-	-	NA
33	Oil India Limited	Mr. Sushil Chandra Mishra	Whole Time Director	Remuneration	-	0.17	-	-	NA
34		Mr. Pankaj Kumar Goswami	Whole Time Director	Remuneration		0.42			
35	Oil India Limited	Mr. Ashok Das	Whole Time Director	Remuneration	-	0.10	-	-	NA
36		Mr. M K Sharma	Whole Time Director	Remuneration		0.41			
37	Oil India Limited	Mr. Ajaya Kumar Sahoo	Company Secretary	Remuneration	-	0.29	-	-	NA
38	Oil India Limited	Dr. Tangor Tapak	Independent Director	Sitting Fees	-	0.03	-	-	NA
39	Oil India Limited	Shri Gagann Jain	Independent Director	Sitting Fees	-	0.04	-	-	NA
40	Oil India Limited	Shri Anil Kaushal	Independent Director	Sitting Fees	-	0.03	-	-	NA
41	Oil India Limited	Ms. Pooja Suri	Independent Director	Sitting Fees	-	0.06	-	-	NA
42	Oil India Limited	Shri Samik Bhattacharya	Independent Director	Sitting Fees	-	0.05	-	-	NA
43	Oil India Limited	Shri Raju Bevanakar	Independent Director	Sitting Fees	-	0.06	-	-	NA
44	Oil India Limited	Oil India Limited Employees' Provident Fund (OILEPF)	Trust Fund	Post Employee Benefits		31.21	-16.45	0.27	
45	Oil India Limited	Oil India Limited Staff Provident Fund (OILSPF)	Trust Fund	Post Employee Benefits		19.50	-10.52	-10.71	
46	Oil India Limited	Oil India Superannuation Benefit Scheme Fund (OISBSF)	Trust Fund	Post Employee Benefits	1,200.00	29.62	-0.22	6.92	NA
47	Oil India Limited	Oil India Employees' Pension Fund (OIEPF)	Trust Fund	Post Employee Benefits		220.00	-1,147.12	-1,004.57	
48	Oil India Limited	Oil India Pension Fund (OIPF)	Trust Fund	Post Employee Benefits		-	44.52	46.30	
49	Oil India Limited	Oil India Gratuity Fund (OIGF)	Trust Fund	Post Employee Benefits		52.91	-52.91	1.77	

