



## ONGC Petro additions Limited

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R.C. Dutt Road, Alkapuri, Vadodara - 390007

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CIN: U23209GJ2006PLC060282, Website: [www.opalindia.in](http://www.opalindia.in)

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**Ref. No. :** OPaL/CS/BSE/2022/RPT/H2

**Date:** 31<sup>st</sup> October, 2022

To,  
The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Subject:** **Half-yearly disclosure of Related Party Transactions for the period ended September 30, 2022 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (“SEBI LODR Regulations”)**

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (“SEBI LODR Regulations”), we hereby attach the half yearly disclosure of Related Party Transactions, for the period ended September 30, 2022.

We request you to take the aforesaid on records.

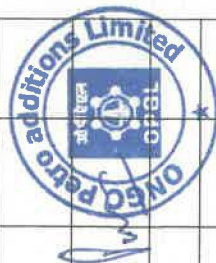
Thanking you,

Yours truly,

**For ONGC Petro additions Limited**

**(Pankaj Wadhwa)**  
**Chief Finance Officer**

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.																		
Sl No	Details of the party (listed entity / subsidiary) entering transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 7)		Nature of indebtedness (if/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 utilized by the ultimate recipient of funds (end-usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance								
1						Purchase of Feed Stock (Naphtha)	52,750.00	22,175.35	3,765.66	1,358.78								
2						Purchase of Feed Stock (C2)	23,540.00	4,780.94	494.79	347.89								
3						Purchase of Feed Stock (C3)	12,590.00	3,244.98	481.15	16.01								
4						Purchase of Feed Stock (C4)	7,420.00	1,903.60	254.59	102.75								
5						Purchase of Natural Gas	-	12.28	-	-								
6			Oil & Natural Gas Corporation	AAACO1598A	Joint Venturer	Receivable on account of Reimbursement of expenses	-	-	6.56	6.56								
7						Other Advance	-	17.30	-	17.30								
8						Payable on account of Reimbursement of expenses	-	-	1.17	1.17								
9			ONGC Petro additions Ltd.	AAACO9200B		Share warrant pending for allotment	-	-	33,649.59	33,649.59								
10						Letter of Comfort against term loan & NCD	-	-	69,150.00	61,800.00								
11			GAIL (India) Limited	AAACG1209J	Joint Venturer		-	1,577.99	305.13	173.85								
12			Gujarat State Petroleum Corp.Limited	AABCG4502F	Joint Venturer		-	5.28	96.49	-								
13			Hindustan Petroleum Corp Limited	AAACH1118B	Common Directorship	Purchase of Natural Gas	20,570.00	1,106.07	170.77	194.16								
14						Gas Transmission Charges	530.00	145.33	15.85	6.57								
15						Security Deposit paid	-	-	1.60	1.60								
16						Other Advance	-	-	0.13	0.13								



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SI No.	Details of the party (listed entity / subsidiary) entering transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		Nature of indebtedness (if/issuance of debt/any other etc.)	Cost(see Note7)	tenure	Nature/loan/advance/inter-corporate deposit/investment	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance								
17			Hindustan Petroleum Corp Limited	AAACH118B	Common Directorship	-	12.23	0.02	0.02									
18			Hindustan Petroleum Corp Limited	AAACH118B	Common Directorship	-	-	0.35	0.35									
19						170.00	5.86	-	-									
20			Dahej SEZ Limited	AACCD809E	Common Directorship	-	14.67	0.73	15.40									
21						-	-	1.05	1.05									
22						-	-	4.91	4.91									
23		ONGC Petro additions Ltd.																
			Hindustan Petroleum Corp Limited	AAACH118B	Common Directorship		2,193.22	-	-									
24			Manglore Refinery & Petrochemicals Limited	AAACM5132A	Common Directorship	43,820.00	1,806.55	-	-									
25			Hindustan Petroleum Corp Limited	AAACH118B	Common Directorship	1,750.00	395.64	-	-									
			<b>Total</b>			<b>1,63,140.00</b>	<b>39,397.28</b>	<b>1,08,400.54</b>	<b>97,698.08</b>									

