

Related party transactions

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

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Castrol India Limited		Aspac Lubricants (Malaysia) Sdn Bhd	ZZZZ29999Z	Fellow subsidiary	Purchase of goods or services		3.36	Approved	0.00	0.00	0.00									
2	Castrol India Limited		Bp -Castrol (Thailand) Ltd	ZZZZ29999Z	Fellow subsidiary	Purchase of goods or services		5.33	Approved	0.79	2.20	0.02									
3	Castrol India Limited		Bp (China) Industrial Lubricants Co. Ltd	ZZZZ29999Z	Fellow subsidiary	Purchase of goods or services		10.10	Approved	0.69	0.00	0.70									
4	Castrol India Limited		Castrol France Sas	ZZZZ29999Z	Fellow subsidiary	Purchase of goods or services		22.10	Approved	5.52	0.82	1.53									
5	Castrol India Limited		Bp Japan K.K.	ZZZZ29999Z	Fellow subsidiary	Purchase of goods or services		0.21	Approved	0.00	0.00	0.00									
6	Castrol India Limited		Bp Korea Ltd	ZZZZ29999Z	Fellow subsidiary	Purchase of goods or services		5.79	Approved	0.14	0.00	0.14									
7	Castrol India Limited		Bp Lubricants Usa Inc	ZZZZ29999Z	Fellow subsidiary	Purchase of goods or services		55.93	Approved	3.77	0.77	1.66									
8	Castrol India Limited		Castrol Belgium Bv	ZZZZ29999Z	Fellow subsidiary	Purchase of goods or services		62.40	Approved	13.33	2.89	5.14									
9	Castrol India Limited		Castrol Germany Gmbh	ZZZZ29999Z	Fellow subsidiary	Purchase of goods or services		74.10	Approved	32.36	8.00	18.72									
10	Castrol India Limited		Castrol Singapore Pte Limited	ZZZZ29999Z	Fellow subsidiary	Purchase of goods or services		2.35	Approved	0.40	0.00	0.00									
11	Castrol India Limited		Castrol Bp Petco Limited Liability Co	ZZZZ29999Z	Fellow subsidiary	Purchase of goods or services		0.39	Approved	0.00	0.00	0.00									
12	Castrol India Limited		Castrol (Shanghai) Management Co. Ltd	ZZZZ29999Z	Fellow subsidiary	Sale of goods or services		11.03	Approved	0.31	0.00	0.32									
13	Castrol India Limited		Aspac Lubricants (Malaysia) Sdn Bhd	ZZZZ29999Z	Fellow subsidiary	Sale of goods or services		2.59	Approved	0.00	0.00	0.00									
14	Castrol India Limited		Bp -Castrol (Thailand) Ltd	ZZZZ29999Z	Fellow subsidiary	Sale of goods or services		4.13	Approved	0.47	0.00	0.00									
15	Castrol India Limited		Castrol Bp Petco Limited	ZZZZ29999Z	Fellow subsidiary	Sale of goods or services		13.00	Approved	0.00	0.00	0.00									
16	Castrol India Limited		BP (China) Industrial Lubricants Limited	ZZZZ29999Z	Fellow subsidiary	Sale of goods or services		0.44	Approved	0.00	0.00	0.00									
17	Castrol India Limited		Castrol Australia Pty Limited	ZZZZ29999Z	Fellow subsidiary	Sale of goods or services		1.00	Approved	0.00	0.00	0.00									
18	Castrol India Limited		Reliance BP Mobility Limited	ZZZZ29999Z	CIL is a supplier to Jio-bp. Jio-bp is a JV	Sale of goods or services		46.64	Approved	7.68	1.52	1.63									
19	Castrol India Limited		Reliance BP Mobility Limited	ZZZZ29999Z	CIL is a supplier to Jio-bp. Jio-bp is a JV	Any other transaction	Overriding Commission	7.82	Approved	1.59	0.00	0.00									
20	Castrol India Limited		RSIL	ZZZZ29999Z	CIL is a supplier to Jio-bp. Jio-bp is a JV	Any other transaction	Overriding Commission	0.10	Approved	0.00	0.00	0.00									
21	Castrol India Limited		RSIL	ZZZZ29999Z	CIL is a supplier to Jio-bp. Jio-bp is a JV	Sale of goods or services		0.53	Approved	0.00	0.00	0.00									
22	Castrol India Limited		Castrol Limited U.K	AAACC5761F	Holding Company	Any other transaction	Royalty Expenses	150.00	Approved	62.13	0.00	62.13									
23	Castrol India Limited		KI MOBILITY Solutions Private Limited	ZZZZ29999Z	Sandeep Sangwan, MD, is a Director	Sale of goods or services		100.00	Approved	11.58	0.00	3.68									
24	Castrol India Limited		KI MOBILITY Solutions Private Limited	ZZZZ29999Z	Sandeep Sangwan, MD, is a Director	Any other transaction	Service	15.00	Approved	0.00	0.00	0.00									
25	Castrol India Limited		KI MOBILITY Solutions Private Limited	ZZZZ29999Z	Sandeep Sangwan, MD, is a Director	Any other transaction	Marketing Support Services	2.00	Approved	0.00	0.00	0.00									
26	Castrol India Limited		KI MOBILITY Solutions Private Limited	ZZZZ29999Z	Sandeep Sangwan, MD, is a Director	Any other transaction	Technology Support Services	2.00	Approved	0.00	0.00	0.00									
27	Castrol India Limited		BP Marine Limited	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Commission Income	6.00	Approved	1.97	2.53	1.29									
28	Castrol India Limited		Castrol Limited, U.K.	AAACC5761F	Holding Company	Any other transaction	Rendering of Services	6.00	Approved	1.47	4.32	0.00									
29	Castrol India Limited		Castrol Germany Gmbh	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	5.00	Approved	0.46	0.00	0.00									
30	Castrol India Limited		Lubricants Uk Limited	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	3.00	Approved	-0.60	0.64	0.00									
31	Castrol India Limited		Castrol Denmark A/S	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	0.90	Approved	0.18	0.00	0.18									
32	Castrol India Limited		Bp International Limited	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	10.20	Approved	3.68	0.00	0.00									
33	Castrol India Limited		Bp International Limited	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	5.90	Approved	0.00	0.00	0.00									
34	Castrol India Limited		Bp Shipping Limited	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	1.20	Approved	0.22	0.00	0.00									
35	Castrol India Limited		Bp Corporation North America Inc	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	1.20	Approved	0.00	0.00	0.00									
36	Castrol India Limited		Bp International Limited	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	3.60	Approved	0.76	0.00	0.00									
37	Castrol India Limited		Bp Singapore Commercial	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	1.00	Approved	0.00	0.00	0.00									
38	Castrol India Limited		Bp India Private Limited	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	2.00	Approved	0.07	0.00	0.00									
39	Castrol India Limited		Bp Exploration Alpha Ltd - India Branch	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Rendering of Services	2.40	Approved	0.80	0.15	0.17									
40	Castrol India Limited		Bp International Limited	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Rendering of Services	1.20	Approved	0.12	0.00	0.12									
41	Castrol India Limited		Bp India Private Limited	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Rendering of Services	12.00	Approved	3.83	0.97	0.94									
42	Castrol India Limited		Lubricants Uk Limited	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Rendering of Services	2.40	Approved	0.50	0.21	0.23									
43	Castrol India Limited		Castrol (Shenzhen) Company Ltd-Shan	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	1.80	Approved	0.00	0.00	0.00									
44	Castrol India Limited		Castrol Bp Petco Limited	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	2.40	Approved	0.00	0.00	0.00									
45	Castrol India Limited		Aspac Lubricants (Malaysia) Sdn Bhd	ZZZZ29999Z	Fellow subsidiary	Any other transaction	Receiving of services	1.80	Approved	0.00	0.00	0.00									

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