

Regd. Office: P.O. Duliajan, Distt. Dibrugarh, Assam-786602 Noida Office: Plot No. 19, Sector 16-A, Noida-201301, Uttar Pradesh CIN: L11101AS1959GOI001148 Website: www.oil-india.com

Ref. No. OIL/SEC/32-33/NSE-BSE

Dated: 10.06.2022

**National Stock Exchange of India Limited** 

Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex,

Bandra (E), Mumbai - 400 051

**NSE Symbol**: OIL

**BSE Limited** 

Department of Corporate Service Phiroze Jeejeebhoy Towers Dalal Street

Mumbai - 400 001

**BSE Security Code**: 533106

Sub: Disclosure of Related Party Transactions for Half-year ended

31st March, 2022

Ref: Regulation 23(9) of the SEBI (LODR) Regulations, 2015

Sir / Madam,

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, we are enclosing herewith the "Disclosure of Related Party Transactions for Half-year ended 31<sup>st</sup> March, 2022", for your information & records please.

Thanking you,

Yours faithfully, For Oil India Limited

(A.K. Sahoo)
Company Secretary &
Compliance Officer

Encl: As above

30 Oil India Limited

Limited

Associate

income

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 Details of the counterparty In case monies are due to In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or investments (listed entity / either party as a result of incurred to make or give loans, intersubsidiary) entering the transaction corporate deposits, advances or into the transaction investments Name Relationship of the Type of Related Party Transaction Value of the Value of Opening Closing Nature of Cost (see Tenure Nature (loan/ Interest Rate (%) Tenure Secured/ Purpose for SI. No counterparty with the related party transaction balance balance indebtedness Note 7) dvance/ inter which the fund: unsecured listed entity of its will be utilised transaction as during the (loan/ corporate Subsidiary approved by the repoting issuance of deposit/ by the ultimate debt/ any audit committe period investment recipient of other etc.) funds (endusage) 1 Oil India Limited Oil India Sweden AB Subsidiary Advances against Equity 1.43 NII NII NA 5.00 Adjustment of advances against 2 Oil India Limited Oil India Sweden AB Subsidiary -1.43 NIL NII Eauity NA NII NII 3 Oil India Limited Oil India Cyprus Limited Subsidiary Advances against Equity 0.15 NA Adjustment of advances against 4 Oil India Limited Oil India Cyprus Limited Subsidiary -0.15 NIL NIL Equity NA Adjustment of advances against 40.00 -1.51 5 Oil India Limited Oil India International B.V. Subsidiary Equity NII NA 6 Oil India Limited Oil India International B.V. Subsidiary Interest income on loan 14.89 208.76 227.90 NA 7 Oil India Limited Oil India International Pte. Limited Subsidiary Manpower Deputation 1.00 0.10 NIL 0.02 NA 8 Oil India Limited Oil India International Pte. Limited Subsidiary Dividend Income 263.21 NII NII NA Corporate Financial guarantee 3.73 NIL NIL NA Oil India International Pte. Limited 10 Oil India Limited Numaligarh Refinery Limited Subsidiary Sale of Crude Oil and Natural Gas 7.850.00 4 547 87 452 42 673 17 11 Oil India Limited Numaligarh Refinery Limited Subsidiary Pipeline transportation 260.00 95.27 23.23 21.73 NA Utility charges and rental for 12 Oil India Limited facilities Numaligarh Refinery Limited Subsidiary 16.00 NA 13 Oil India Limited Numaligarh Refinery Limited Subsidiary Dividend Income 521.50 NA 5.375%, 5.125%, 1 for investment 10 years 10 years Unsecured month LIBOR Plus and 5 and 5 n Mozambique Beas Rovuma Energy Mozambique Years 0.92%, 1 month Years roject 14 Oil India Limited Joint Venture 422.97 8846.19 9269.16 Advance against Preference Shares Limited LIBOR Plus 0.95% and 1 month Term SOFR Plus 0.95% Beas Rovuma Energy Mozambique Adjustment of advance against 15 Oil India Limited imited Joint Venture Preference Shares 420.33 971.22 422.97 16 Oil India Limited Suntera Nigeria 205 Limited Joint Venture Interest income on loan 15.00 8.94 125.92 137.41 NA DNP Limited 17 Oil India Limited Joint Venture Sale of natural gas 10.00 3.24 1.00 0.74 NA Cathodic Protection & 18 Oil India Limited DNP Limited Joint Venture Miscellaneous Services 1.00 19 Oil India Limited DNP Limited Joint Venture Dividend Income 2.31 NA Manpower Services & Other 20 Oil India Limited Taas India Pte Limited Joint Venture Services 19.07 4.33 0.02 NA Manpower Services & Other 21 Oil India Limited Vankor India Pte Limited Joint Venture 14.68 2.26 Services 0.06 NA 22 Oil India Limited Indradhanush Gas Grid Limited Joint Venture Advance against Equity 24.00 NII NII NA Adjustment of advance against 23 Oil India Limited Indradhanush Gas Grid Limited Joint Venture Equity -24.00 4.00 1.06 2.16 24 Oil India Limited Indradhanush Gas Grid Limited Manpower Services 2.16 NA Joint Venture 25 Oil India Limited Assam Petro - Chemicals Limited Joint Venture Sale of natural gas 50.00 14.86 1.90 2.81 NA Manpower Services & Other Services 26 Oil India Limited HPOIL Gas Private Limited Joint Venture 1.72 6.00 4.04 2.54 NA Manpower Services & Other 27 Oil India Limited Purba Bharati Gas Private Limited Joint Venture Services 2.00 0.72 0.89 0.42 NA Brahmaputra Cracker and Polymer 226.15 28 Oil India Limited Limited Associate Sale of natural gas 372.00 25.19 39.69 NA Brahmaputra Cracker and Polymer 29 Oil India Limited imited Associate 22.20 NA Brahmaputra Cracker and Polymer Corporate Financial guarantee

0.09

1.26

1.26

NA

31	Oil India Limited	Mr. Sushil Chandra Mishra	Whole Time Director	Remuneration	-	0.34	-		NA NA
32	Oil India Limited	Mr. Harish Madhav	Whole Time Director	Remuneration	-	0.36	-	-	NA NA
33	Oil India Limited	Mr. Pankaj Kumar Goswami	Whole Time Director	Remuneration	-	0.31	-	-	NA NA
34	Oil India Limited	Mr. Ajaya Kumar Sahoo	Company Secretary	Remuneration	-	0.21	-	-	NA NA
35	Oil India Limited	Dr. Tangor Tapak	Independent Director	Sitting Fees	-	0.05	-	-	NA
36	Oil India Limited	Shri Gagann Jain	Independent Director	Sitting Fees	-	0.05	-	-	NA
37	Oil India Limited	Shri Anil Kaushal	Independent Director	Sitting Fees	-	0.06	-	-	NA NA
38	Oil India Limited	Ms. Pooja Suri	Independent Director	Sitting Fees	-	0.03	-		NA
39	Oil India Limited	Shri Samik Bhattacharya	Independent Director	Sitting Fees	-	0.02	-		NA NA
40	Oil India Limited	Shri Raju Revanakar	Independent Director	Sitting Fees	-	0.03	-		NA NA
		Oil India Limited Employees' Provident							
41	Oil India Limited	Fund (OILEPF)	Trust Fund	Post Employee Benefits		8.04	-16.49	-16.45	
		Oil India Limited Staff Provident Fund							
42	Oil India Limited	(OILSPF)	Trust Fund	Post Employee Benefits		44.35	10.14	-10.52	
43	Oil India Limited	Oil India Superannuation Benefit Scheme	Trust Fund	Post Employee Benefits	1,200.00	53.51	-10.11	-0.22	NA NA
		Fund (OISBSF)			,	33.31			
44	Oil India Limited	Oil India Employees' Pension Fund (OIEPF)		Post Employee Benefits		489.00	-1,519.59	-1,147.12	
45	Oil India Limited	Oil India Pension Fund (OIPF)	Trust Fund	Post Employee Benefits		-	48.15	44.52	
46	Oil India Limited	Oil India Gratuity Fund (OIGF)	Trust Fund	Post Employee Benefits		-	7.68	-52.91	