

November 17, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 526235

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051.
Scrip Code: MERCATOR

Sub: Disclosure pursuant to Reg. 23(9) of the SEBI (LODR) Regulations, 2015

Dear Sir / Madam,

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Related Party Transactions, for the half year ended September 30, 2022.

This is for your information and record.

Thanking you
Yours faithfully,

For Mercator Limited

Mangesh Mukund Deokar Bhosale
Chief Financial Officer & Compliance Officer

Encl: A/a

(Mercator Limited is under Corporate Insolvency Resolution Process vide Hon'ble National Company Law Tribunal, Mumbai Bench order dated February 08, 2021, in terms of the provisions of Insolvency and Bankruptcy Code, 2016 ('IBC') and the regulations framed thereunder. Pursuant to the said order and the provisions of IBC, the powers of the Board of Directors have been suspended and such powers are vested in Mr. Girish Siriram Juneja, in the capacity of Resolution Professional.)

Annexure 1

										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	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		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			
	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Mercator Limited	AAACM5007A	Mercator Oil & Gas Limited	AABC13842G	Subsidiary Company	Interest received	2,87,21,930	2,87,21,930	98,50,78,066	1,01,37,99,996	No fresh loan was given during the reporting period						
2	Mercator Limited	AAACM5007A	Mercator Petroleum Limited	AAFPM0608N	Subsidiary Company	Interest received	3,31,05,046	3,31,05,046	89,26,52,915	92,57,57,961	No fresh loan was given during the reporting period						
3	Mercator Limited	AAACM5007A	Girish Siriram Juneja	ACYPJ7185R	Resolution Professional	Purchase of goods or services	-	12,00,000	-	-	Nil						
4	Mercator Limited	AAACM5007A	Mangesh M. Deokar Bhosale	AAFPD8492C	Key Managerial Personnel	Remuneration	-	9,80,146	-	-	Nil						
Total value of transaction during the reporting period								64007122									