

इंडियन ऑयल कॉर्पोरेशन लिमिटेड
रजिस्टर्ड ऑफिस : 'इंडियन ऑयल भवन',
जी - ९, अली यावर जंग मार्ग, बांद्रा (पूर्व), मुंबई - ४०० ०५९.
Indian Oil Corporation Limited

CIN-L23201MH1959GOI011388
Regd. Office : 'IndianOil Bhavan',
G-9, Ali Yavar Jung Marg, Bandra (East), Mumbai - 400 051.
Tel. : 022-26447616 • Fax : 022-26447961
Email id : investors@indianoil.in • website : www.iocl.com



Secretarial Department

No. Secl/Listing

16th May 2023

National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Bandra –Kurla Complex, Bandra (E), Mumbai - 400051	BSE Ltd. 1 st Floor, New Trading Ring, P J Tower, Dalal Street, Mumbai - 400001
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Ref.:- Symbol: IOC; Security Code: 530965; ISIN: INE242A01010

Dear Sir,

Sub : Disclosure of Related Party Transactions for the half year ended 31st March 2023

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a disclosure of Related Party Transactions in the specified format for the half year ended 31st March 2023.

The above is for information and record please.

Thanking you,

Yours faithfully,

For Indian Oil Corporation Limited

(Kamal Kumar Gwalani)
Company Secretary

Indian Oil Corporation Limited
Details of Related Party Transactions for the period ended 31st March 2023

(Rs. in crores)

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	Name	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Indian Oil Corporation Limited	Chennai Petroleum Corporation Limited	Subsidiary	Any other transaction	Agency Sale Transaction		NIL	0.00	4499.80	2202.38										
2	Indian Oil Corporation Limited	Chennai Petroleum Corporation Limited	Subsidiary	Any other transaction	Expenses Paid/(Recovered) (Net)	12.59	NIL	-4.91	0.00	0.00										
3	Indian Oil Corporation Limited	Chennai Petroleum Corporation Limited	Subsidiary	Any other transaction	Management contracts including for deputation	0.00	NIL	0.00	0.00	-0.03										
4	Indian Oil Corporation Limited	Chennai Petroleum Corporation Limited	Subsidiary	Any other transaction	Other Expenses	0.01	NIL	0.01	0.00	0.00										
5	Indian Oil Corporation Limited	Chennai Petroleum Corporation Limited	Subsidiary	Any other transaction	Other Income		NIL	0.00	0.00	0.00										
6	Indian Oil Corporation Limited	Chennai Petroleum Corporation Limited	Subsidiary	Any other transaction	Other Operating Revenue/Other Income	145.61	NIL	34.75	2.99	4.09										
7	Indian Oil Corporation Limited	Chennai Petroleum Corporation Limited	Subsidiary	Any other transaction	Receiving of services	0.00	NIL	0.01	0.00	0.00										
8	Indian Oil Corporation Limited	Chennai Petroleum Corporation Limited	Subsidiary	Investment			NIL	0.00	996.03	966.34										
9	Indian Oil Corporation Limited	Chennai Petroleum Corporation Limited	Subsidiary	Purchase of fixed assets		0.43	NIL	11.07	0.00	0.00										
10	Indian Oil Corporation Limited	Chennai Petroleum Corporation Limited	Subsidiary	Purchase of goods or services		89428.59	NIL	37289.38	-1402.82	-398.50										
11	Indian Oil Corporation Limited	Chennai Petroleum Corporation Limited	Subsidiary	Sale of goods or services		5200.50	NIL	889.40	2.45	2.06										
12	Indian Oil Corporation Limited	IndianOil (Mauritius) Limited	Subsidiary	Sale of goods or services		0.36	NIL	0.45	0.07	0.07										
13	Indian Oil Corporation Limited	IndianOil (Mauritius) Limited	Subsidiary	Any other transaction	Expenses Paid/(Recovered) (Net)	0.90	NIL	0.17	0.00	-0.24										
14	Indian Oil Corporation Limited	IndianOil (Mauritius) Limited	Subsidiary	Any other transaction	Other Income		NIL	0.00	17.59	0.00										
15	Indian Oil Corporation Limited	IndianOil (Mauritius) Limited	Subsidiary	Investment			NIL	0.00	75.67	75.67										
16	Indian Oil Corporation Limited	IndianOil (Mauritius) Limited	Subsidiary	Sale of goods or services		264.55	NIL	2.69	2.01	1.05										
17	Indian Oil Corporation Limited	IndOil Global B.V., Netherlands	Subsidiary	Any other transaction	Other Income		NIL	35.94	0.00	0.00										
18	Indian Oil Corporation Limited	IndOil Global B.V., Netherlands	Subsidiary	Investment			NIL	0.00	5930.84	5930.84										
19	Indian Oil Corporation Limited	IndOil Global B.V., Netherlands	Subsidiary	Sale of goods or services		0.01	NIL	0.01	0.00	0.01										
20	Indian Oil Corporation Limited	IOC Middle East FZE	Subsidiary	Any other transaction	Expenses Paid/(Recovered) (Net)	0.60	NIL	0.03	-0.09	-0.23										
21	Indian Oil Corporation Limited	IOC Middle East FZE	Subsidiary	Investment			NIL	0.00	2.30	2.30										
22	Indian Oil Corporation Limited	IOC Middle East FZE	Subsidiary	Sale of goods or services		458.66	NIL	244.85	0.45	0.68										
23	Indian Oil Corporation Limited	IOC Sweden AB	Subsidiary	Any other transaction	Provisions made/(write back) during the year		NIL	43.13	0.00	0.00										
24	Indian Oil Corporation Limited	IOC Sweden AB	Subsidiary	Investment			NIL	0.00	98.14	55.00										
25	Indian Oil Corporation Limited	IOCL (USA) INC.	Subsidiary	Investment			NIL	0.00	181.78	181.78										
26	Indian Oil Corporation Limited	IOCL (USA) INC.	Subsidiary	Sale of goods or services		0.02	NIL	0.02	0.00	0.02										
27	Indian Oil Corporation Limited	IOCL Singapore Pte. Limited	Subsidiary	Any other transaction	Financial Guarantee	0.00	NIL	0.00	0.00	0.00										
28	Indian Oil Corporation Limited	IOCL Singapore Pte. Limited	Subsidiary	Any other transaction	Management contracts including for deputation	0.50	NIL	0.18	0.05	0.10										
29	Indian Oil Corporation Limited	IOCL Singapore Pte. Limited	Subsidiary	Any other transaction	Other Income		NIL	510.57	0.00	0.00										
30	Indian Oil Corporation Limited	IOCL Singapore Pte. Limited	Subsidiary	Any other transaction	Rendering of services	0.00	NIL	0.00	0.00	-0.46										
31	Indian Oil Corporation Limited	IOCL Singapore Pte. Limited	Subsidiary	Investment			NIL	0.00	9005.34	9005.34										
32	Indian Oil Corporation Limited	IOCL Singapore Pte. Limited	Subsidiary	Sale of goods or services		0.36	NIL	0.34	0.00	0.17										

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	Name	Name	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
33	Indian Oil Corporation Limited	Lanka IOC PLC	Subsidiary	Any other transaction	Expenses Paid/ (Recovered) (Net)	0.73	NIL	-0.07	0.00	0.00											
34	Indian Oil Corporation Limited	Lanka IOC PLC	Subsidiary	Any other transaction	Other Income		NIL	0.00	19.44	0.00											
35	Indian Oil Corporation Limited	Lanka IOC PLC	Subsidiary	Investment			NIL	0.00	194.13	194.13											
36	Indian Oil Corporation Limited	Lanka IOC PLC	Subsidiary	Purchase of goods or services		23.64	NIL	0.00	0.00	0.00											
37	Indian Oil Corporation Limited	Lanka IOC PLC	Subsidiary	Sale of goods or services		799.65	NIL	6.46	24.15	29.17											
38	Indian Oil Corporation Limited	IndOil Montney Limited	Subsidiary of Subsidiary	Sale of goods or services		0.02	NIL	0.00	0.00	0.00											
39	Indian Oil Corporation Limited	IndOil Montney Limited	Subsidiary of Subsidiary	Any other transaction	Financial Guarantee	0.00	NIL	0.00	3369.92	3767.53											
40	Indian Oil Corporation Limited	IndOil Montney Limited	Subsidiary of Subsidiary	Any other transaction	Management contracts including for deputation	1.00	NIL	0.59	0.37	0.96											
41	Indian Oil Corporation Limited	IndOil Montney Limited	Subsidiary of Subsidiary	Any other transaction	Other than Financial Guarantee	0.00	NIL	0.00	4223.51	4150.21											
42	Indian Oil Corporation Limited	IndOil Montney Limited	Subsidiary of Subsidiary	Any other transaction	Rendering of services	9.70	NIL	4.53	4.38	9.03											
43	Indian Oil Corporation Limited	Avi-Oil India Private Limited	JV & Associates	Any other transaction	Other Income		NIL	0.00	0.63	0.00											
44	Indian Oil Corporation Limited	Avi-Oil India Private Limited	JV & Associates	Investment			NIL	0.00	4.50	4.50											
45	Indian Oil Corporation Limited	Avi-Oil India Private Limited	JV & Associates	Purchase of goods or services		10.02	NIL	5.99	0.13	0.00											
46	Indian Oil Corporation Limited	Avi-Oil India Private Limited	JV & Associates	Sale of goods or services		1.00	NIL	0.35	-1.50	0.00											
47	Indian Oil Corporation Limited	Delhi Aviation Fuel Facility Private Limited	JV & Associates	Any other transaction	Expenses Paid/ (Recovered) (Net)	0.02	NIL	0.00	0.00	0.00											
48	Indian Oil Corporation Limited	Delhi Aviation Fuel Facility Private Limited	JV & Associates	Any other transaction	Management contracts including for deputation	0.70	NIL	0.35	0.05	0.00											
49	Indian Oil Corporation Limited	Delhi Aviation Fuel Facility Private Limited	JV & Associates	Any other transaction	Other Income		NIL	0.00	0.00	0.00											
50	Indian Oil Corporation Limited	Delhi Aviation Fuel Facility Private Limited	JV & Associates	Investment			NIL	0.00	60.68	60.68											
51	Indian Oil Corporation Limited	Green Gas Limited	JV & Associates	Any other transaction	Deposits taken		NIL	0.00	0.00	-0.02											
52	Indian Oil Corporation Limited	Green Gas Limited	JV & Associates	Any other transaction	Management contracts including for deputation	1.00	NIL	0.42	0.07	0.12											
53	Indian Oil Corporation Limited	Green Gas Limited	JV & Associates	Any other transaction	Other Income		NIL	0.00	2.30	0.00											
54	Indian Oil Corporation Limited	Green Gas Limited	JV & Associates	Any other transaction	Rendering of services		NIL	0.02	0.00	0.00											
55	Indian Oil Corporation Limited	Green Gas Limited	JV & Associates	Investment			NIL	0.00	23.09	23.09											
56	Indian Oil Corporation Limited	Green Gas Limited	JV & Associates	Purchase of goods or services		376.94	NIL	158.31	-20.59	-25.61											
57	Indian Oil Corporation Limited	Green Gas Limited	JV & Associates	Sale of goods or services		117.16	NIL	2.28	2.23	1.88											
58	Indian Oil Corporation Limited	GSPL India Gasnet Limited	JV & Associates	Any other transaction	Deposits placed		NIL	0.00	0.00	0.10											
59	Indian Oil Corporation Limited	GSPL India Gasnet Limited	JV & Associates	Any other transaction	Deposits taken	0.00	NIL	0.00	-0.68	-0.45											
60	Indian Oil Corporation Limited	GSPL India Gasnet Limited	JV & Associates	Any other transaction	Management contracts including for deputation	0.90	NIL	0.43	0.21	0.17											
61	Indian Oil Corporation Limited	GSPL India Gasnet Limited	JV & Associates	Investment			NIL	0.00	491.93	491.93											
62	Indian Oil Corporation Limited	GSPL India Gasnet Limited	JV & Associates	Purchase of fixed assets			NIL	0.06	0.00	0.00											
63	Indian Oil Corporation Limited	GSPL India Gasnet Limited	JV & Associates	Purchase of goods or services			NIL	0.08	0.00	-0.02											
64	Indian Oil Corporation Limited	GSPL India Gasnet Limited	JV & Associates	Sale of goods or services		0.08	NIL	0.07	0.00	0.00											
65	Indian Oil Corporation Limited	GSPL India Gasnet Limited	JV & Associates	Any other transaction	Rendering of services	0.01	NIL	0.01	0.00	0.00											

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	Name	Name	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
66	Indian Oil Corporation Limited	GSPL India Transco Limited	JV & Associates	Any other transaction	Deposits placed	4.00	NIL	-0.38	4.00	4.00											
67	Indian Oil Corporation Limited	GSPL India Transco Limited	JV & Associates	Any other transaction	Deposits taken		NIL	0.00	-0.13	-0.13											
68	Indian Oil Corporation Limited	GSPL India Transco Limited	JV & Associates	Any other transaction	Management contracts including for deputation	0.95	NIL	0.45	0.06	0.34											
69	Indian Oil Corporation Limited	GSPL India Transco Limited	JV & Associates	Investment			NIL	0.00	124.53	124.53											
70	Indian Oil Corporation Limited	GSPL India Transco Limited	JV & Associates	Purchase of fixed assets		0.95	NIL	0.00	0.00	0.00											
71	Indian Oil Corporation Limited	GSPL India Transco Limited	JV & Associates	Any other transaction	Rendering of services	0.01	NIL	0.01	0.00	0.00											
72	Indian Oil Corporation Limited	Hindustan Urvarak & Rasayan Limited	JV & Associates	Any other transaction	Deposits taken	0.00	NIL	0.00	-0.12	-0.03											
73	Indian Oil Corporation Limited	Hindustan Urvarak & Rasayan Limited	JV & Associates	Any other transaction	Management contracts including for deputation	8.40	NIL	3.95	0.57	1.21											
74	Indian Oil Corporation Limited	Hindustan Urvarak & Rasayan Limited	JV & Associates	Any other transaction	Rendering of services	0.12	NIL	0.08	0.00	0.00											
75	Indian Oil Corporation Limited	Hindustan Urvarak & Rasayan Limited	JV & Associates	Investment			NIL	353.47	1942.49	2295.96											
76	Indian Oil Corporation Limited	Hindustan Urvarak & Rasayan Limited	JV & Associates	Sale of goods or services		0.50	NIL	0.19	-0.07	-0.02											
77	Indian Oil Corporation Limited	Hindustan Urvarak & Rasayan Limited	JV & Associates	Interest received		0.00	NIL	0.25	0.00	0.00											
78	Indian Oil Corporation Limited	Hindustan Urvarak & Rasayan Limited	JV & Associates	Sale of goods or services		587.70	NIL	375.84	95.06	174.85											
79	Indian Oil Corporation Limited	IHB Limited	JV & Associates	Any other transaction	Deposits taken		NIL	0.00	-0.96	-1.74											
80	Indian Oil Corporation Limited	IHB Limited	JV & Associates	Any other transaction	Leases		NIL	0.00	0.34	0.00											
81	Indian Oil Corporation Limited	IHB Limited	JV & Associates	Any other transaction	Management contracts including for deputation	30.00	NIL	13.20	7.06	4.16											
82	Indian Oil Corporation Limited	IHB Limited	JV & Associates	Any other transaction	Receiving of services		NIL	0.00	0.00	0.00											
83	Indian Oil Corporation Limited	IHB Limited	JV & Associates	Any other transaction	Rendering of services	5.83	NIL	2.21	1.56	1.30											
84	Indian Oil Corporation Limited	IHB Limited	JV & Associates	Investment			NIL	0.00	1529.00	1529.00											
85	Indian Oil Corporation Limited	IHB Limited	JV & Associates	Sale of goods or services		152.63	NIL	80.88	8.59	71.86											
86	Indian Oil Corporation Limited	Indian Additives Limited	JV & Associates	Sale of goods or services		0.00	NIL	0.29	0.00	0.30											
87	Indian Oil Corporation Limited	Indian Oil Adani Ventures Ltd. (Formerly known as Indian Oiltanking	JV & Associates	Any other transaction	Management contracts including for deputation	1.00	NIL	0.48	0.07	0.07											
88	Indian Oil Corporation Limited	Indian Oil Adani Ventures Ltd. (Formerly known as Indian Oiltanking	JV & Associates	Interest received		1.10	NIL	0.51	0.51	0.37											
89	Indian Oil Corporation Limited	Indian Oil Adani Ventures Ltd. (Formerly known as Indian Oiltanking	JV & Associates	Loan		0.00	NIL	0.00	15.00	15.00											
90	Indian Oil Corporation Limited	Indian Oil Adani Ventures Ltd. (Formerly known as Indian Oiltanking	JV & Associates	Purchase of goods or services		0.00	NIL	0.00	-0.07	-0.07											
91	Indian Oil Corporation Limited	Indian Oil Adani Ventures Ltd. (Formerly known as Indian Oiltanking	JV & Associates	Any other transaction	Other Income		NIL	0.00	0.00	0.00											
92	Indian Oil Corporation Limited	Indian Oil Adani Ventures Ltd. (Formerly known as Indian Oiltanking	JV & Associates	Investment			NIL	0.00	723.98	723.98											
93	Indian Oil Corporation Limited	Indian Oil Adani Ventures Ltd. (Formerly known as Indian Oiltanking	JV & Associates	Any other transaction	Expenses Paid/ (Recovered) (Net)	146.66	NIL	63.46	-7.54	-9.59											
94	Indian Oil Corporation Limited	IndianOil Petronas Private Limited	JV & Associates	Any other transaction	Management contracts including for deputation	6.20	NIL	3.15	0.42	0.95											
95	Indian Oil Corporation Limited	IndianOil Petronas Private Limited	JV & Associates	Any other transaction	Receiving of services	0.15	NIL	0.11	0.00	0.00											
96	Indian Oil Corporation Limited	Indian Synthetic Rubber Private Limited	JV & Associates	Any other transaction	Financial Guarantee	0.00	NIL	0.00	144.38	145.86											
97	Indian Oil Corporation Limited	Indian Synthetic Rubber Private Limited	JV & Associates	Any other transaction	Rendering of services	0.77	NIL	0.34	0.34	-1.81											
98	Indian Oil Corporation Limited	Indian Synthetic Rubber Private Limited	JV & Associates	Sale of goods or services		556.50	NIL	170.99	81.88	98.73											

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99	Indian Oil Corporation Limited	Indian Synthetic Rubber Private Limited	JV & Associates	Any other transaction	Management contracts including for deputation	0.77	NIL	0.38	0.08	0.08											
100	Indian Oil Corporation Limited	Indian Synthetic Rubber Private Limited	JV & Associates	Any other transaction	Other Income		NIL	0.00	0.00	0.00											
101	Indian Oil Corporation Limited	Indian Synthetic Rubber Private Limited	JV & Associates	Any other transaction	Other Operating Revenue/Other Income	162.58	NIL	78.68	0.00	0.00											
102	Indian Oil Corporation Limited	Indian Synthetic Rubber Private Limited	JV & Associates	Investment			NIL	0.00	222.86	222.86											
103	Indian Oil Corporation Limited	Indian Synthetic Rubber Private Limited	JV & Associates	Sale of goods or services		30.76	NIL	2.09	13.65	48.54											
104	Indian Oil Corporation Limited	IndianOil - Adani Gas Private Limited	JV & Associates	Any other transaction	Deposits taken		NIL	0.00	-0.19	-0.22											
105	Indian Oil Corporation Limited	IndianOil - Adani Gas Private Limited	JV & Associates	Any other transaction	Management contracts including for deputation	4.60	NIL	2.31	0.36	0.76											
106	Indian Oil Corporation Limited	IndianOil - Adani Gas Private Limited	JV & Associates	Any other transaction	Other Expenses	0.00	NIL	107.44	0.00	0.00											
107	Indian Oil Corporation Limited	IndianOil - Adani Gas Private Limited	JV & Associates	Any other transaction	Other Income	11.30	NIL	4.57	1.94	1.88											
108	Indian Oil Corporation Limited	IndianOil - Adani Gas Private Limited	JV & Associates	Any other transaction	Other than Financial Guarantee	0.00	NIL	0.00	3533.46	3533.46											
109	Indian Oil Corporation Limited	IndianOil - Adani Gas Private Limited	JV & Associates	Any other transaction	Receiving of services	0.22	NIL	0.22	0.00	-0.22											
110	Indian Oil Corporation Limited	IndianOil - Adani Gas Private Limited	JV & Associates	Any other transaction	Rendering of services	18.92	NIL	12.16	2.47	2.13											
111	Indian Oil Corporation Limited	IndianOil - Adani Gas Private Limited	JV & Associates	Investment			NIL	0.00	653.37	653.37											
112	Indian Oil Corporation Limited	IndianOil - Adani Gas Private Limited	JV & Associates	Purchase of goods or services		1463.39	NIL	375.19	-57.21	-56.49											
113	Indian Oil Corporation Limited	IndianOil - Adani Gas Private Limited	JV & Associates	Sale of goods or services		261.10	NIL	128.30	-1.83	0.12											
114	Indian Oil Corporation Limited	IndianOil LNG Private Limited	JV & Associates	Any other transaction	Management contracts including for deputation	5.77	NIL	1.69	0.23	0.46											
115	Indian Oil Corporation Limited	IndianOil LNG Private Limited	JV & Associates	Any other transaction	Other Income	0.10	NIL	0.10	0.00	0.00											
116	Indian Oil Corporation Limited	IndianOil LNG Private Limited	JV & Associates	Any other transaction	Receiving of services	0.66	NIL	0.69	0.00	-0.04											
117	Indian Oil Corporation Limited	IndianOil LNG Private Limited	JV & Associates	Interest received			NIL	136.14	0.00	0.00											
118	Indian Oil Corporation Limited	IndianOil LNG Private Limited	JV & Associates	Investment			NIL	0.00	3796.96	3605.36											
119	Indian Oil Corporation Limited	IndianOil LNG Private Limited	JV & Associates	Purchase of goods or services		1692.60	NIL	128.07	806.74	1032.86											
120	Indian Oil Corporation Limited	IndianOil LNG Private Limited	JV & Associates	Sale of goods or services		0.15	NIL	72.73	0.00	0.00											
121	Indian Oil Corporation Limited	IndianOil Petronas Private Limited	JV & Associates	Any other transaction	Expenses Paid/ (Recovered) (Net)	413.75	NIL	189.00	-49.56	-38.40											
122	Indian Oil Corporation Limited	IndianOil Petronas Private Limited	JV & Associates	Any other transaction	Other Income		NIL	0.00	0.00	0.00											
123	Indian Oil Corporation Limited	IndianOil Petronas Private Limited	JV & Associates	Investment			NIL	0.00	134.00	134.00											
124	Indian Oil Corporation Limited	IndianOil Petronas Private Limited	JV & Associates	Purchase of goods or services		0.63	NIL	0.19	-0.08	-0.06											
125	Indian Oil Corporation Limited	IndianOil Petronas Private Limited	JV & Associates	Sale of goods or services		2786.43	NIL	1344.10	43.73	19.42											
126	Indian Oil Corporation Limited	IndianOil Skytanking Delhi Private Limited	JV & Associates	Any other transaction	Expenses Paid/ (Recovered) (Net)	40.00	NIL	21.27	-0.01	0.03											
127	Indian Oil Corporation Limited	IndianOil SkyTanking Private Limited	JV & Associates	Any other transaction	Expenses Paid/ (Recovered) (Net)	211.34	NIL	101.44	-1.90	-2.50											
128	Indian Oil Corporation Limited	IndianOil SkyTanking Private Limited	JV & Associates	Any other transaction	Management contracts including for deputation	2.50	NIL	1.05	0.14	0.11											
129	Indian Oil Corporation Limited	IndianOil SkyTanking Private Limited	JV & Associates	Any other transaction	Other Income	0.08	NIL	3.90	0.00	0.00											
130	Indian Oil Corporation Limited	IndianOil SkyTanking Private Limited	JV & Associates	Investment			NIL	0.00	73.28	73.28											
131	Indian Oil Corporation Limited	IndianOil SkyTanking Private Limited	JV & Associates	Sale of goods or services		3.72	NIL	2.77	0.03	0.17											

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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	Name	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
132	Indian Oil Corporation Limited	IndianOil Total Private Limited	JV & Associates	Any other transaction	Management contracts including for deputation	2.14	NIL	1.69	0.06	0.13											
133	Indian Oil Corporation Limited	IndianOil Total Private Limited	JV & Associates	Investment			NIL	7.50	15.00	22.50											
134	Indian Oil Corporation Limited	IndianOil Total Private Limited	JV & Associates	Sale of goods or services		276.58	NIL	89.91	-0.01	-4.03											
135	Indian Oil Corporation Limited	Indradhanush Gas Grid Limited	JV & Associates	Any other transaction	Financial Guarantee	518.80	NIL	0.00	0.00	20.00											
136	Indian Oil Corporation Limited	Indradhanush Gas Grid Limited	JV & Associates	Any other transaction	Management contracts including for deputation	6.10	NIL	2.93	1.41	0.91											
137	Indian Oil Corporation Limited	Indradhanush Gas Grid Limited	JV & Associates	Any other transaction	Rendering of services		NIL	2.06	0.00	-0.94											
138	Indian Oil Corporation Limited	Indradhanush Gas Grid Limited	JV & Associates	Investment			NIL	3.00	198.00	201.00											
139	Indian Oil Corporation Limited	IOC Phinergy Private Limited	JV & Associates	Any other transaction	Management contracts including for deputation	0.38	NIL	0.21	0.03	0.07											
140	Indian Oil Corporation Limited	IOC Phinergy Private Limited	JV & Associates	Investment			NIL	1.16	0.56	1.72											
141	Indian Oil Corporation Limited	IOT Biogas Private Limited	JV & Associates	Any other transaction	Other Income	0.05	NIL	0.01	0.00	0.00											
142	Indian Oil Corporation Limited	IOT Biogas Private Limited	JV & Associates	Purchase of goods or services		5.94	NIL	2.60	-0.37	-0.44											
143	Indian Oil Corporation Limited	IOT Infrastructures Private Limited	JV & Associates	Any other transaction	Expenses Paid/ (Recovered) (Net)	8.00	NIL	1.84	-2.30	-1.59											
144	Indian Oil Corporation Limited	IOT Utkal Energy Services Ltd	JV & Associates	Any other transaction	Leases	0.00	NIL	0.00	-2039.90	-1913.89											
145	Indian Oil Corporation Limited	IOT Utkal Energy Services Ltd	JV & Associates	Any other transaction	Receiving of services	510.30	NIL	139.07	0.00	0.00											
146	Indian Oil Corporation Limited	Kochi Salem Pipeline Private Limited	JV & Associates	Any other transaction	Expenses Paid/ (Recovered) (Net)	1.75	NIL	0.84	-1.12	-0.97											
147	Indian Oil Corporation Limited	Kochi Salem Pipeline Private Limited	JV & Associates	Any other transaction	Management contracts including for deputation	1.46	NIL	0.81	0.19	0.27											
148	Indian Oil Corporation Limited	Kochi Salem Pipeline Private Limited	JV & Associates	Investment			NIL	50.64	510.00	550.00											
149	Indian Oil Corporation Limited	Kochi Salem Pipeline Private Limited	JV & Associates	Sale of goods or services		1.75	NIL	0.19	0.00	0.00											
150	Indian Oil Corporation Limited	Lubrizol India Private Limited	JV & Associates	Any other transaction	Other Income		NIL	0.00	0.00	0.00											
151	Indian Oil Corporation Limited	Lubrizol India Private Limited	JV & Associates	Any other transaction	Rendering of services	3.81	NIL	0.31	0.00	0.00											
152	Indian Oil Corporation Limited	Lubrizol India Private Limited	JV & Associates	Investment			NIL	0.00	61.71	61.71											
153	Indian Oil Corporation Limited	Lubrizol India Private Limited	JV & Associates	Purchase of goods or services		431.00	NIL	235.17	-23.04	10.95											
154	Indian Oil Corporation Limited	Lubrizol India Private Limited	JV & Associates	Sale of goods or services		170.00	NIL	25.89	3.01	-41.04											
155	Indian Oil Corporation Limited	Mumbai Aviation Fuel Farm Facility Private Limited	JV & Associates	Any other transaction	Expenses Paid/ (Recovered) (Net)	84.34	NIL	23.97	-0.11	0.18											
156	Indian Oil Corporation Limited	Mumbai Aviation Fuel Farm Facility Private Limited	JV & Associates	Any other transaction	Management contracts including for deputation	0.80	NIL	0.39	0.05	0.00											
157	Indian Oil Corporation Limited	Mumbai Aviation Fuel Farm Facility Private Limited	JV & Associates	Investment			NIL	0.00	52.92	52.92											
158	Indian Oil Corporation Limited	NPCIL- IndianOil Nuclear Energy Corporation Limited	JV & Associates	Investment			NIL	0.00	0.26	0.26											
159	Indian Oil Corporation Limited	Paradeep Plastic Park	JV & Associates	Investment			NIL	0.01	32.72	32.72											
160	Indian Oil Corporation Limited	Petronet India Limited	JV & Associates	Investment			NIL	0.00	0.18	0.18											
161	Indian Oil Corporation Limited	Petronet LNG Limited	JV & Associates	Any other transaction	Other Income		NIL	131.25	84.38	0.00											
162	Indian Oil Corporation Limited	Petronet LNG Limited	JV & Associates	Any other transaction	Receiving of services	462.00	NIL	0.00	0.00	0.00											
163	Indian Oil Corporation Limited	Petronet LNG Limited	JV & Associates	Investment			NIL	0.00	98.75	98.75											
164	Indian Oil Corporation Limited	Petronet LNG Limited	JV & Associates	Purchase of goods or services		23065.10	NIL	8699.60	-490.89	-679.54											

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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	Name	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
165	Indian Oil Corporation Limited	Petronet LNG Limited	JV & Associates	Sale of goods or services		39.79	NIL	10.80	0.00	6.33											
166	Indian Oil Corporation Limited	Petronet VK Limited	JV & Associates	Any other transaction	Other Income	0.00	NIL	0.00	2.61	2.59											
167	Indian Oil Corporation Limited	Petronet VK Limited	JV & Associates	Any other transaction	Outstanding Receivables/ Loans	0.00	NIL	0.00	85.14	85.14											
168	Indian Oil Corporation Limited	Petronet VK Limited	JV & Associates	Any other transaction	Rendering of services	0.00	NIL	0.00	1.65	1.65											
169	Indian Oil Corporation Limited	Petronet VK Limited	JV & Associates	Interest received		0.00	NIL	0.00	25.76	25.76											
170	Indian Oil Corporation Limited	Petronet VK Limited	JV & Associates	Investment			NIL	0.00	0.02	0.02											
171	Indian Oil Corporation Limited	Ratnagiri Refinery & Petrochemicals Limited	JV & Associates	Any other transaction	Management contracts including for deputation	7.25	NIL	3.58	0.57	1.05											
172	Indian Oil Corporation Limited	Ratnagiri Refinery & Petrochemicals Limited	JV & Associates	Investment			NIL	0.00	100.00	100.00											
173	Indian Oil Corporation Limited	Suntera Nigeria 205 Limited	JV & Associates	Any other transaction	Management contracts including for deputation	0.00	NIL	0.00	1.63	0.00											
174	Indian Oil Corporation Limited	Suntera Nigeria 205 Limited	JV & Associates	Any other transaction	Provisions made/(write back) during the year		NIL	0.05	0.00	0.00											
175	Indian Oil Corporation Limited	Suntera Nigeria 205 Limited	JV & Associates	Investment			NIL	0.00	0.05	0.00											
176	Indian Oil Corporation Limited	Suntera Nigeria 205 Limited	JV & Associates	Loan		0.00	NIL	0.00	174.43	177.85											
177	Indian Oil Corporation Limited	Ujjwala Plus Foundation	JV & Associates	Any other transaction	Expenses Paid/(Recovered) (Net)	0.05	NIL	0.11	0.06	0.00											
178	Indian Oil Corporation Limited	Falcon Oil & Gas B V	JV & Associates of subsidiary	Purchase of goods or services		3820.90	NIL	1520.28	0.00	0.00											
179	Indian Oil Corporation Limited	Indian Additives Limited	JV & Associates of subsidiary	Purchase of goods or services		232.00	NIL	93.76	-14.22	-20.53											
180	Indian Oil Corporation Limited	Indian Additives Limited	JV & Associates of subsidiary	Sale of goods or services		170.00	NIL	69.95	10.44	24.71											
181	Indian Oil Corporation Limited	INDOIL Netherlands B.V.	JV & Associates of subsidiary	Any other transaction	Management contracts including for deputation	0.00	NIL	0.00	7.83	7.90											
182	Indian Oil Corporation Limited	INDOIL Netherlands B.V.	JV & Associates of subsidiary	Any other transaction	Other than Financial Guarantee	0.00	NIL	0.00	2980.18	3010.33											
183	Indian Oil Corporation Limited	Taas India PTE Limited	JV & Associates of subsidiary	Any other transaction	Management contracts including for deputation	2.63	NIL	1.26	0.68	0.70											
184	Indian Oil Corporation Limited	Urja Bharat PTE Limited	JV & Associates of subsidiary	Any other transaction	Management contracts including for deputation	23.20	NIL	8.91	65.57	75.11											
185	Indian Oil Corporation Limited	Urja Bharat PTE Limited	JV & Associates of subsidiary	Any other transaction	Other than Financial Guarantee	0.00	NIL	0.00	278.22	239.95											
186	Indian Oil Corporation Limited	Vankor India PTE Limited	JV & Associates of subsidiary	Any other transaction	Management contracts including for deputation	1.80	NIL	1.04	0.47	0.62											
187	Indian Oil Corporation Limited	Dr S. S. V. Ramakumar	Whole Time Directors	Remuneration			NIL	0.48	0.00	0.00											
188	Indian Oil Corporation Limited	Ms. Sukla Mistry	Whole Time Directors	Remuneration			NIL	0.47	0.04	0.00											
189	Indian Oil Corporation Limited	Shri D.S. Nanaware	Whole Time Directors	Remuneration			NIL	0.32	0.01	0.00											
190	Indian Oil Corporation Limited	Shri Ranjan Kumar Mohapatra	Whole Time Directors	Remuneration			NIL	0.44	0.01	0.01											
191	Indian Oil Corporation Limited	Shri S. K. Gupta	Whole Time Directors	Remuneration			NIL	0.08	0.00	0.00											
192	Indian Oil Corporation Limited	Shri S. M. Vaidya	Whole Time Directors	Remuneration			NIL	0.48	0.01	0.01											
193	Indian Oil Corporation Limited	Shri Sujoy Choudhury	Whole Time Directors	Remuneration			NIL	0.54	0.00	0.00											
194	Indian Oil Corporation Limited	Shri V. Satish Kumar	Whole Time Directors	Remuneration			NIL	0.46	0.00	0.00											
195	Indian Oil Corporation Limited	Dr. (Prof.) Ram Naresh Singh	Independent Directors	Any other transaction	Sitting Fees		NIL	0.02	0.00	0.00											
196	Indian Oil Corporation Limited	Dr. Ashutosh Pant	Independent Directors	Any other transaction	Sitting Fees		NIL	0.05	0.00	0.00											
197	Indian Oil Corporation Limited	Dr. Dattatreya Rao Sirpurker	Independent Directors	Any other transaction	Sitting Fees		NIL	0.05	0.00	0.00											

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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	Name	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
198	Indian Oil Corporation Limited	Ms Lata Usendi	Independent Directors	Any other transaction	Sitting Fees		NIL	0.01	0.00	0.00											
199	Indian Oil Corporation Limited	Shri Dilip Gogoi Lalung	Independent Directors	Any other transaction	Sitting Fees		NIL	0.03	0.00	0.00											
200	Indian Oil Corporation Limited	Shri Kamal Kumar Gwalani	Company Secretary	Remuneration			NIL	0.43	0.25	0.24											
201	Indian Oil Corporation Limited	Shri Krishnan Sadagopan	Independent Directors	Any other transaction	Sitting Fees		NIL	0.04	0.00	0.00											
202	Indian Oil Corporation Limited	Shri Prasenjit Biswas	Independent Directors	Any other transaction	Sitting Fees		NIL	0.04	0.00	0.00											
203	Indian Oil Corporation Limited	Shri Sanjay Kaushal	Chief Financial Officer	Remuneration			NIL	0.33	0.00	0.00											
204	Indian Oil Corporation Limited	Shri Sudipta Kumar Ray	Independent Directors	Any other transaction	Sitting Fees		NIL	0.04	0.00	0.00											
205	Indian Oil Corporation Limited	Shri Siddharth Shrikant Vaidya	Son of KMP	Remuneration			NIL	0.13	0.00	0.00											
206	Indian Oil Corporation Limited	Shri Vinayak Shrikant Vaidya	Son of KMP	Remuneration			NIL	0.04	0.00	0.00											
207	Indian Oil Corporation Limited	CPCL Employees Group Gratuity Trust	Trust	Any other transaction	Post Employee benefits		NIL	0.00	0.00	0.00											
208	Indian Oil Corporation Limited	CPCL Employees Provident Fund	Trust	Any other transaction	Post Employee benefits		NIL	12.23	1.97	2.11											
209	Indian Oil Corporation Limited	CPCL Employees Superannuation Benefit Fund	Trust	Any other transaction	Post Employee benefits		NIL	3.34	0.00	0.00											
210	Indian Oil Corporation Limited	CPCL Post Retirement Medical Benefit Trust	Trust	Any other transaction	Post Employee benefits		NIL	0.00	0.00	0.00											
211	Indian Oil Corporation Limited	Indian Oil Corporation Limited (Assam Oil Division) Employees Provident	Trust	Any other transaction	Post Employee benefits		NIL	13.05	15.35	4.25											
212	Indian Oil Corporation Limited	IOCL (Marketing Division) Employees Provident Fund	Trust	Any other transaction	Post Employee benefits		NIL	124.23	-56.91	-1.73											
213	Indian Oil Corporation Limited	IOCL (Refinery Division) Employees Provident Fund	Trust	Any other transaction	Post Employee benefits		NIL	188.12	235.98	228.94											
214	Indian Oil Corporation Limited	IOCL Employees Group Gratuity Trust	Trust	Any other transaction	Post Employee benefits		NIL	37.37	10.16	63.14											
215	Indian Oil Corporation Limited	IOCL Employees Post Retirement Medical Benefit Fund	Trust	Any other transaction	Post Employee benefits		NIL	73.56	77.23	-241.01											
216	Indian Oil Corporation Limited	IOCL Employees Superannuation Benefit Fund	Trust	Any other transaction	Post Employee benefits		NIL	96.90	4.85	34.58											
217	Chennai Petroleum Corporation Limited	Cauvery Basin Refinery and Petrochemicals Limited (CBRPL)	JV & Associates of subsidiary	Investment			NIL	0.01	0.00	0.00											
218	Chennai Petroleum Corporation Limited	Falcon Oil & Gas B V	JV & Associates of subsidiary	Purchase of goods or services			NIL	865.83	0.00	0.00											
219	Chennai Petroleum Corporation Limited	Indian Additives Limited	JV & Associates of subsidiary	Any other transaction	Consultancy Services/Other Income		NIL	0.32	0.00	0.00											
220	Chennai Petroleum Corporation Limited	Indian Additives Limited	JV & Associates of subsidiary	Investment			NIL	0.00	11.83	11.83											
221	Chennai Petroleum Corporation Limited	Indian Additives Limited	JV & Associates of subsidiary	Sale of goods or services			NIL	14.16	3.45	-0.82											
222	Chennai Petroleum Corporation Limited	Indian Oil Adani Ventures Limited (earlier Indian Oil Tanking Limited)	JV & Associates of subsidiary	Any other transaction	Receiving of services		NIL	0.00	-4.76	-4.76											
223	Indian Oil Mauritius limited	Mer Rouge Oil Storage terminal Ltd.	JV & Associates of subsidiary	Investment			NIL	0.00	14.57	15.97											
224	Indian Oil Mauritius limited	Mer Rouge Oil Storage terminal Ltd.	JV & Associates of subsidiary	Purchase of goods or services			NIL	0.00	0.00	0.00											
225	IndOil Global B.V., Netherlands	Falcon Oil & Gas B V	JV & Associates of subsidiary	Any other transaction	Consultancy Services/Other Income		NIL	87.24	0.00	0.00											
226	IndOil Global B.V., Netherlands	Falcon Oil & Gas B V	JV & Associates of subsidiary	Investment			NIL	0.00	39.39	39.39											
227	IOC Middle East FZE	Beximco IOC Petroleum & Energy Ltd	JV & Associates of subsidiary	Investment			NIL	1.07	0.05	2.10											
228	IOC Middle East FZE	Indian Oil Mauritius limited	Subsidiary of Holding	Sale of goods or services			NIL	1.00	0.00	0.00											
229	IOC Middle East FZE	Lanka IOC PLC	Subsidiary of Holding	Sale of goods or services			NIL	3.11	0.00	0.00											
230	IOCL Singapore Pte. Limited	ILC Bharat Energy Office	JV & Associates of subsidiary	Investment			NIL	0.00	0.81	0.82											

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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	Name	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
231	IOCL Singapore Pte. Limited	Taas India PTE Limited	JV & Associates of subsidiary	Any other transaction	Consultancy Services/Other Income		NIL	447.94	0.00	0.00										
232	IOCL Singapore Pte. Limited	Taas India PTE Limited	JV & Associates of subsidiary	Investment			NIL	0.00	3318.61	3352.26										
233	IOCL Singapore Pte. Limited	Urja Bharat PTE Limited	JV & Associates of subsidiary	Investment			NIL	43.54	451.49	497.16										
234	IOCL Singapore Pte. Limited	Urja Bharat PTE Limited	JV & Associates of subsidiary	Sale of goods or services			NIL	0.23	0.12	0.13										
235	IOCL Singapore Pte. Limited	Vankor India PTE Limited	JV & Associates of subsidiary	Any other transaction	Consultancy Services/Other Income		NIL	161.05	0.00	0.00										
236	IOCL Singapore Pte. Limited	Vankor India PTE Limited	JV & Associates of subsidiary	Investment			NIL	0.00	4865.01	4914.35										
237	Lanka IOC PLC	Ceylon Petroleum Storage terminal Ltd.	JV & Associates of subsidiary	Any other transaction	Consultancy Services/Other Income		NIL	0.00	0.00	0.00										
238	Lanka IOC PLC	Ceylon Petroleum Storage terminal Ltd.	JV & Associates of subsidiary	Any other transaction	Expenses Paid/ (Recovered) (Net)		NIL	7.75	-8.61	-6.99										
239	Lanka IOC PLC	Ceylon Petroleum Storage terminal Ltd.	JV & Associates of subsidiary	Investment			NIL	0.00	119.05	122.04										
240	Lanka IOC PLC	Trinco Petroleum Terminal (Pvt.) Ltd.	JV & Associates of subsidiary	Any other transaction	Receiving of services		NIL	0.00	0.00	0.31										
241	Lanka IOC PLC	Trinco Petroleum Terminal (Pvt.) Ltd.	JV & Associates of subsidiary	Investment			NIL	0.00	1.28	1.23										
Total value of transaction during the reporting period								56339.263												