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Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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. 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.)	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)	Notes
Add	Delete																							
1	Castrol India Limited		Aspac Lubricants (Malaysia) Sdn Bhd		Fellow subsidiary	Purchase of goods or services		3.36	Approved			0.05	0.00	0.00										
2	Castrol India Limited		Bp -Castrol (Thailand) Ltd		Fellow subsidiary	Purchase of goods or services		5.33	Approved			1.34	0.00	0.55										
3	Castrol India Limited		Bp (China) Industrial Lubricants Co. Ltd		Fellow subsidiary	Purchase of goods or services		10.50	Approved			-0.20	0.24	0.00										
4	Castrol India Limited		Castrol France Sas		Fellow subsidiary	Purchase of goods or services		22.10	Approved			3.46	0.89	0.00										
5	Castrol India Limited		Bp Japan K.K.		Fellow subsidiary	Purchase of goods or services		1.00	Approved			0.00	0.00	0.00										
6	Castrol India Limited		Bp Korea Ltd		Fellow subsidiary	Purchase of goods or services		5.79	Approved			0.07	0.00	0.00										
7	Castrol India Limited		Bp Lubricants Usa Inc		Fellow subsidiary	Purchase of goods or services		55.93	Approved			3.27	1.24	1.82										
8	Castrol India Limited		Castrol Belgium Bv		Fellow subsidiary	Purchase of goods or services		62.40	Approved			8.31	3.00	1.69										
9	Castrol India Limited		Castrol Germany Gmbh		Fellow subsidiary	Purchase of goods or services		74.10	Approved			29.45	9.20	9.91										
10	Castrol India Limited		Castrol Singapore Pte Limited		Fellow subsidiary	Purchase of goods or services		2.34	Approved			0.30	0.00	0.00										
11	Castrol India Limited		Castrol Bp Petco Limited Liability Co.		Fellow subsidiary	Purchase of goods or services		0.39	Approved			0.00	0.00	0.00										
12	Castrol India Limited		BP Middle East LLC		Fellow subsidiary	Purchase of goods or services		0.10	Approved			0.05	0.00	0.05										
13	Castrol India Limited		Unforseen Transaction (Castrol Madeni Yaglar Ticaret)		Fellow subsidiary	Purchase of goods or services		1.00	Approved			0.74	0.00	0.74										
14	Castrol India Limited		Castrol (Shanghai) Management Co. Ltd		Fellow subsidiary	Sale of goods or services		11.03	Approved			0.30	0.46	0.00										
15	Castrol India Limited		Aspac Lubricants (Malaysia) Sdn Bhd		Fellow subsidiary	Sale of goods or services		2.59	Approved			0.33	0.00	0.00										
16	Castrol India Limited		Bp -Castrol (Thailand) Ltd		Fellow subsidiary	Sale of goods or services		4.13	Approved			1.23	0.00	1.23										
17	Castrol India Limited		Castrol Bp Petco Limited		Fellow subsidiary	Sale of goods or services		13.00	Approved			0.00	0.00	0.00										
18	Castrol India Limited		BP (China) Industrial Lubricants Limited		Fellow subsidiary	Sale of goods or services		1.00	Approved			0.00	0.00	0.00										
19	Castrol India Limited		Castrol Australia Pty Limited		Fellow subsidiary	Sale of goods or services		1.00	Approved			0.00	0.00	0.00										
20	Castrol India Limited		Reliance BP Mobility Limited		CIL is a supplier to Jio-bp. Jio-bp is a JV	Sale of goods or services		46.64	Approved			8.74	0.00	2.00										
21	Castrol India Limited		Reliance BP Mobility Limited		CIL is a supplier to Jio-bp. Jio-bp is a JV	Any other transaction	Overridding Commission	7.82	Approved			2.11	0.00	0.00										
22	Castrol India Limited		RBML Solutions India Limited		CIL is a supplier to Jio-bp. Jio-bp is a JV	Any other transaction	Overridding Commission	0.10	Approved			0.03	0.00	0.00										
23	Castrol India Limited		RBML Solutions India Limited		CIL is a supplier to Jio-bp. Jio-bp is a JV	Sale of goods or services		0.53	Approved			0.02	0.00	0.00										
24	Castrol India Limited		Castrol Limited U.K		Holding Company	Any other transaction	Royalty Expenses	165.00	Approved			65.62	0.00	112.61										
25	Castrol India Limited		TVS Automobile Solutions Private Limited (Formerly known as KI Mobility Private Limited)		Private Company in which Mr. Kedar Lele,MD is a Director	Sale of goods or services		100.00	Approved			7.13	0.00	0.00										
26	Castrol India Limited		TVS Automobile Solutions Private Limited (Formerly known as KI Mobility Private Limited)		Private Company in which Mr. Kedar Lele,MD is a Director	Any other transaction	Service	15.00	Approved			2.87	0.00	0.00										
27	Castrol India Limited		TVS Automobile Solutions Private Limited (Formerly known as KI Mobility Private Limited)		Private Company in which Mr. Kedar Lele,MD is a Director	Any other transaction	Marketing Support Services	2.00	Approved			1.10	0.00	0.00										
28	Castrol India Limited		TVS Automobile Solutions Private Limited (Formerly known as KI Mobility Private Limited)		Private Company in which Mr. Kedar Lele,MD is a Director	Any other transaction	Technology Support Services	2.00	Approved			0.00	0.00	0.00										
29	Castrol India Limited		BP Marine Limited		Fellow subsidiary	Any other transaction	Marketing Support Services	6.00	Approved			1.57	0.00	0.25										
30	Castrol India Limited		Castrol Limited, U.K.		Holding Company	Any other transaction	Rendering of Services	6.00	Approved			1.82	0.00	0.00										
31	Castrol India Limited		Castrol Germany Gmbh		Fellow subsidiary	Any other transaction	Receiving of services	5.00	Approved			0.14	0.00	0.00										
32	Castrol India Limited		Lubricants Uk Limited		Fellow subsidiary	Any other transaction	Receiving of services	3.00	Approved			2.46	0.00	2.04										
33	Castrol India Limited		Castrol Denmark A/S		Fellow subsidiary	Any other transaction	Receiving of services	0.90	Approved			0.00	0.00	0.00										
34	Castrol India Limited		Bp International Limited		Fellow subsidiary	Any other transaction	Receiving of services	10.20	Approved			3.79	0.20	16.27										
35	Castrol India Limited		Bp International Limited		Fellow subsidiary	Any other transaction	Receiving of services	5.90	Approved			0.00	0.00	0.00										
36	Castrol India Limited		Bp Shipping Limited		Fellow subsidiary	Any other transaction	Receiving of services	1.20	Approved			0.58	0.12	0.58										
37	Castrol India Limited		Bp Corporation North America Inc		Fellow subsidiary	Any other transaction	Receiving of services	1.20	Approved			0.00	0.00	0.00										
38	Castrol India Limited		Bp International Limited		Fellow subsidiary	Any other transaction	Receiving of services	3.60	Approved			0.60	0.00	0.00										
39	Castrol India Limited		Bp Singapore Commercial		Fellow subsidiary	Any other transaction	Receiving of services	1.00	Approved			0.00	0.00	0.00										
40	Castrol India Limited		Bp India Private Limited		Fellow subsidiary	Any other transaction	Receiving of services	2.00	Approved			0.55	0.07	0.25										
41	Castrol India Limited		Bp Exploration Alpha Ltd - India Branch		Fellow subsidiary	Any other transaction	Rendering of Services	2.40	Approved			0.80	0.33	0.17										
42	Castrol India Limited		Bp International Limited		Fellow subsidiary	Any other transaction	Rendering of Services	3.44	Approved			1.01	0.04	0.50										
43	Castrol India Limited		Bp India Private Limited		Fellow subsidiary	Any other transaction	Rendering of Services	12.00	Approved			0.27	0.09	0.09										
44	Castrol India Limited		Lubricants Uk Limited		Fellow subsidiary	Any other transaction	Rendering of Services	3.88	Approved			1.55	0.46	0.37										
45	Castrol India Limited		Castrol Bp Petco Limited		Fellow subsidiary	Any other transaction	Receiving of services	2.40	Approved			0.00	0.00	0.00										
46	Castrol India Limited		Aspac Lubricants (Malaysia) Sdn Bhd		Fellow subsidiary	Any other transaction	Receiving of services	1.80	Approved			0.00	0.00	0.00										
47	Castrol India Limited		Lubricants Uk Limited		Fellow subsidiary	Any other transaction	Receiving of services	0.24	Approved			0.09	0.00	0.00										
48	Castrol India Limited		Bp India Private Limited		Fellow subsidiary	Any other transaction	Receiving of services	0.50	Approved			0.00	0.00	0.00										
49	Castrol India Limited		Bp -Castrol (Thailand) Ltd		Fellow subsidiary	Any other transaction	Receiving of services	0.12	Approved			0.00	0.00	0.00										
50	Castrol India Limited		Castrol India Ltd. Employees' Provident Fund		Other related party	Any other transaction	Contribution to Trust	14.92	Approved			5.75	0.00	0.00										
51	Castrol India Limited		Castrol India Ltd. Staff Pension Fund		Other related party	Any other transaction	Contribution to Trust	4.84	Approved			1.22	0.00	0.00										
52	Castrol India Limited		Castrol India Ltd. Employees' Gratuity Fund		Other related party	Any other transaction	Contribution to Trust	7.24	Approved			2.73	0.00	0.00										
53	Castrol India Limited		Bp Plc		Ultimate Holding Company	Any other transaction	Share based payments	33.00	Approved			0.25	0.00	0.00										
54	Castrol India Limited		Bp Business Solutions India Private Ltd		Fellow subsidiary	Any other transaction	Receiving of services	16.00	Approved			7.84	8.34	4.24										
55	Castrol India Limited		Lubricants Uk Limited		Fellow subsidiary	Any other transaction	Receiving of services	20.00	Approved			0.00	0.00	0.00										
56	Castrol India Limited		Bp International Limited		Fellow subsidiary	Any other transaction	Receiving of services	5.50	Approved			0.00	0.00	0.00										
57	Castrol India Limited		Life Insurance Corporation of India		Holding more than 10% in the Company	Any other transaction	Receiving of services	1.20	Approved			0.12	0.00	0.00										
58	Castrol India Limited		Bp International Limited		Fellow subsidiary	Any other transaction	Receiving of services	5.30	Approved			2.24	0.00	0.00										
59	Castrol India Limited		Castrol France Sas		Fellow subsidiary	Any other transaction	Receiving of services	1.50	Approved			0.00	0.00	0.00										
60	Castrol India Limited		BP Middle East LLC		Fellow subsidiary	Sale of goods or services		1.00	Approved			0.24	0.00	0.25										
61	Castrol India Limited		Castrol Limited, U.K.		Holding Company	Any other transaction	Receiving of services	0.10	Approved			0.00	0.00	0.00										
62	Castrol India Limited		Castrol Singapore Pte Limited		Fellow subsidiary	Any other transaction	Receiving of services	0.10	Approved			0.03	0.00	0.00										
63	Castrol India Limited		Lubricants Uk Limited		Fellow subsidiary	Any other transaction	Receiving of services	0.60	Approved			0.37	0.00	0.00										
Total value of transaction during the reporting period												172.34												

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.