

MAHANAGAR GAS LIMITED

Ref: MGL/CS/SE/Q2/2022-23/391 **Date:** November 16, 2022

To,

Head, Listing Compliance Department
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code/Symbol: 539957; MGL

Head, Listing Compliance Department
National Stock Exchange of India Ltd
Exchange Plaza, Bandra –Kurla Complex,
Bandra (East),
Mumbai - 400051
Script Symbol: MGL

Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI</u>
(<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015

Dear Sir/ Madam,

We submit herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to take the above on your records.

Thanking you,

Yours faithfully,

For Mahanagar Gas Limited

Atul Prabhu
Company Secretary & Compliance Officer

Encl.: a/a

(Rs. in Crore)

										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.							
S. 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	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	Name	Relationship of the counterparty with the listed entity or its subsidiary		committee		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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
1	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Purchase of goods and services		1569.72	87.69	117.81									
2	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Remuneration		1,15	0.18	0.18							-		
3	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Lease Rent		0.26	0.00	0.00									
4	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Security Deposits given		0.04	0.28	0.32									
5	Mahanagar Gas Limited	GAIL (India) Limited	Promoter	Capital Expenses		0.09	23.59	23.59									
9	Mahanagar Gas Limited	Mr. Rajesh D. Patel	Chief Financial Officer (KMP)	Remuneration		0.42	0.00	0.00									
12	Mahanagar Gas Limited	Mr. Atul Prabhu	Company Secretary (KMP)	Remuneration		0.27	0.00	0.00									
	Tota	1571.95		1				-	I.		1						