

General information about company

Name of The Company	GANDHAR OIL REFINERY (INDIA) LIMITED
BSE Scrip Code	544029
NSE Symbol	GANDHAR
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Millions
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

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	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Gandhar Oil Refinery India Limited	AAACG3996J	Gandhar Coal And Mines Private Limited	AAHCG4402G	GROUP COMPANY	Inter-corporate deposit		700	Approved	700	0	0					Inter-corporate deposit	0.11	6 months	Unsecured	Business	Textual Information(1)	
2	Gandhar Oil Refinery India Limited	AAACG3996J	Gandhar Coal And Mines Private Limited	AAHCG4402G	GROUP COMPANY	Interest paid		26.057663	Approved	26.057663	23.2592136986301	23.451897											Textual Information(2)
3	Gandhar Oil Refinery India Limited	AAACG3996J	GHANISH ENERGY FZC	ZZZZ9999Z	GROUP COMPANY	Sale of goods or services		0	Approved	0	31.26665772	0											Textual Information(3)
4	Gandhar Oil Refinery India Limited	AAACG3996J	Nature Pure Wellness Private Limited	AAFNC1441E	GROUP COMPANY	Sale of goods or services		2.4489	Approved	2.4489	2.56678747	1.938282											Textual Information(4)
5	Parekh Bulk Carriers	AAEFP3167B	Gandhar Oil Refinery India Limited	AAACG3996J	GROUP COMPANY	Any other transaction	Freight inward/outward	182.4768095	Approved	182.4768095	26.37097209	62.366757											Textual Information(5)
6	Gandhar Oil Refinery India Limited	AAACG3996J	Texol Lubritech FZC	ZZZZ9999Z	Subsidiary	Sale of goods or services		23.338354	Approved	23.338354	8.2868131	0											Textual Information(6)
7	Gandhar Oil Refinery India Limited	AAACG3996J	Texol Lubritech FZC	ZZZZ9999Z	Subsidiary	Any other transaction	Freight inward/outward	0.115054	Approved	0.115054	0	0											Textual Information(7)
8	Texol Lubritech FZC	ZZZZ9999Z	Gandhar Oil Refinery India Limited	AAACG3996J	Subsidiary	Dividend received		67.618025	Approved	67.618025	0	34.08026923											Textual Information(8)
9	Gandhar Oil Refinery India Limited	AAACG3996J	Texol Lubritech FZC	ZZZZ9999Z	Subsidiary	Any other transaction	Guarantee /SBL/ Corporate Guarantee Given	0	Approved	0	1022.874	1030.575											Textual Information(9)
10	Gandhar Oil Refinery India Limited	AAACG3996J	Kamlaben Babulal Charitable Trust	AAATK6161E	GROUP COMPANY	Any other transaction	CSR	2.411	Approved	2.411	0	0											Textual Information(10)
11	Gandhar Oil Refinery India Limited	AAACG3996J	Gandhar Foundation	AAKCG5169M	Subsidiary	Investment		0	Approved	0	0.1	0.1											Textual Information(11)
12	Gandhar Oil Refinery India Limited	AAACG3996J	Gandhar Shipping & Logistics Pvt. Ltd	AADCG8626Q	Subsidiary	Investment		0	Approved	0	10	10											Textual Information(12)
13	Gandhar Oil Refinery India Limited	AAACG3996J	Texol Lubritech FZC	ZZZZ9999Z	Subsidiary	Investment		0	Approved	0	9.44428168	9.444281											Textual Information(13)
14	Gandhar Oil Refinery India Limited	AAACG3996J	Texol Oils FZC	ZZZZ9999Z	JOINT VENTURE COMPANY	Any other transaction	Receivable Others (Advance to other)	0	Approved	0	0.314506	0.314506											Textual Information(14)
15	Gandhar Oil Refinery India Limited	AAACG3996J	Amrita Dineshchandra Nautiyal	ABWPN3041R	Independent Director	Any other transaction	Sitting Fees	0.695	Approved	0.695	0	0											Textual Information(15)
16	Gandhar Oil Refinery India Limited	AAACG3996J	Deena Asit Mehta	AABPM6683L	Independent Director	Any other transaction	Sitting Fees	0.66	Approved	0.66	0	0											Textual Information(16)
17	Gandhar Oil Refinery India Limited	AAACG3996J	Raj Kishore Singh	AAQPS5452E	Independent Director	Any other transaction	Sitting Fees	0.66	Approved	0.66	0	0											Textual Information(17)

