Home Validate

Related party transactions

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		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.									Notes
													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)	
Add Delete																						
1	Castrol India Limited		Aspac Lubricants (Malaysia) Sdn Bhd	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services		3.36	Approved	0.00	0.00	0.00										
2	Castrol India Limited		Bp -Castrol (Thailand) Ltd	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services		5.33	Approved	0.78	0.02	0.27										
3	Castrol India Limited		Bp (China) Industrial Lubricants Co. Ltd	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services		10.10	Approved	0.70	0.70	0.00										
4	Castrol India Limited		Castrol France Sas	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services		22.10	Approved	4.61	1.53	1.56										
5	Castrol India Limited		Bp Japan K.K.	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services		0.21	Approved	0.03	0.00	0.00										
6	Castrol India Limited		Bp Korea Ltd	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services		5.79	Approved	0.30	0.40	0.07										
7	Castrol India Limited		Bp Lubricants Usa Inc	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services		55.93	Approved	5.75	1.66	2.58										
8	Castrol India Limited		Castrol Belgium Bv	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services		62.40	Approved	16.72	5.14	3.10										
9	Castrol India Limited		Castrol Germany Gmbh	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services		74.10	Approved	14.55	18.72	2.70										
10	Castrol India Limited		Castrol Singapore Pte Limited	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services		2.35	Approved	0.60	0.00	0.30										
11	Castrol India Limited		Castrol Bp Petco Limited Liability Co.	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services		0.38	Approved	0.00	0.00	0.00										
12	Castrol India Limited		Castrol (Shanghai) Management Co. Ltd	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services		11.03	Approved	0.48	0.32	0.32										
13	Castrol India Limited		Aspac Lubricants (Malaysia) Sdn Bhd	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services		2.59	Approved	0.60	0.00	0.00										
14	Castrol India Limited		Bp -Castrol (Thailand) Ltd	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services		4.13	Approved	0.00	0.00	0.00										
15	Castrol India Limited		Castrol Bp Petco Limited	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services		13.00	Approved	0.00	0.00	0.00										
16	Castrol India Limited		BP (China) Industrial Lubricants Limited	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services		0.44	Approved	0.00	0.00	0.00										
17	Castrol India Limited		Castrol Australia Pty Limited	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services		1.00	Approved	0.00	0.00	0.00										
18	Castrol India Limited		BP Middle East LLC	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services		0.00	Ratified	0.51	0.00	0.00										
19	Castrol India Limited		Reliance BP Mobility Limited	AAHCR2546N	OIL is a supplier to Jio-bp. Jio-bp is a JV	Sale of goods or services		46.64	Approved	7.48	1.63	1.76										
20	Castrol India Limited		Reliance BP Mobility Limited	AAHCR2546N	OIL is a supplier to Jio-bp. Jio-bp is a JV	Any other transaction	Overridding Commission	7.82	Approved	1.63	0.00	0.00										
21	Castrol India Limited		RBML Solutions India Limited	AAKCR8762R	OIL is a supplier to Jio-bp. Jio-bp is a JV	Any other transaction	Overridding Commission	0.10	Approved	0.00	0.00	0.00										
22	Castrol India Limited		RBML Solutions India Limited	AAKCR8762R	OIL is a supplier to Jio-bp. Jio-bp is a JV	Sale of goods or services		0.53	Approved	0.00	0.00	0.00										
23	Castrol India Limited		Castrol Limited U.K	AAACC5761F	Holding Company	Any other transaction	Royalty Expenses	150.00	Approved	67.16	62.13	109.90										
24	Castrol India Limited		KI MOBILITY Solutions Private Limited	AAKCP0950F	Private Company in which Mr. Sandeep Sangwan, MD/Mr. Kedar Lele,MD is a Director	Sale of goods or services		100.00	Approved	11.02	3.68	4.51										
25	Castrol India Limited		KI MOBILITY Solutions Private Limited	AAKCP0950F	Private Company in which Mr. Sandeep Sangwan, MD/Mr. Kedar Lele,MD is a Director	Any other transaction	Service	15.00	Approved	0.00	0.00	0.00										
26	Castrol India Limited		KI MOBILITY Solutions Private Limited	AAKCP0950F	Private Company in which Mr. Sandeep Sangwan, MD/Mr. Kedar Lele,MD is a Director	Any other transaction	Marketing Support Services	2.00	Approved	0.00	0.00	0.00										
27	Castrol India Limited		KI MOBILITY Solutions Private Limited	AAKCP0950F	Private Company in which Mr. Sandeep Sangwan, MD/Mr. Kedar Lele,MD is a Director	Any other transaction	Technology Support Services	2.00	Approved	0.00	0.00	0.00										
28	Castrol India Limited		BP Marine Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Marketing Support Services	6.00	Approved	2.19	1.29	1.33										
29	Castrol India Limited		Castrol Limited, U.K.	AAACC5761F	Holding Company	Any other transaction	Rendering of Services	6.00	Approved	1.46	0.00	0.00										
30	Castrol India Limited		Castrol Germany Gmbh	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	5.00	Approved	0.04	0.00	0.50										
31	Castrol India Limited		Lubricants Uk Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	3.00	Approved	1.17	0.00	1.24										
32	Castrol India Limited		Castrol Denmark A/S	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	0.90	Approved	0.01	0.18	0.18										
33	Castrol India Limited		Bp International Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	10.20	Approved	1.39	0.00	1.49										
34	Castrol India Limited		Bp International Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	5.90	Approved	0.00	0.00	0.00										
35	Castrol India Limited		Bp Shipping Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	1.20	Approved	0.23	0.00	0.00										
36	Castrol India Limited		Bp Corporation North America Inc	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	1.20	Approved	0.00	0.00	0.00										
37	Castrol India Limited		Bp International Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	3.60	Approved	1.30	0.00	0.00										
38	Castrol India Limited		Bp Singapore Commercial	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	1.00	Approved	0.00	0.00	0.00										
39	Castrol India Limited		Bp India Private Limited	AACCB2030Q	Fellow subsidiary	Any other transaction	Receiving of services	2.00	Approved	0.79	0.00	0.85										
40	Castrol India Limited		Bp Exploration Alpha Ltd - India Branch	AADCB1672K	Fellow subsidiary	Any other transaction	Rendering of Services	2.40	Approved	0.76	0.17	0.17										
41	Castrol India Limited		Bp International Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Rendering of Services	1.20	Approved	1.00	0.12	0.04										
42	Castrol India Limited		Bp India Private Limited	AACCB2030Q	Fellow subsidiary	Any other transaction	Rendering of Services	12.00	Approved	3.07	0.94	0.75										
43	Castrol India Limited		Lubricants Uk Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Rendering of Services	2.40	Approved	1.40	0.23	1.14										
44	Castrol India Limited		Castrol (Shenzhen) Company Ltd-Shan	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	1.80	Approved	0.00	0.00	0.00										
45	Castrol India Limited		Castrol Bp Petco Limited	ZZZZZ9999Z	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	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	1.80	Approved	0.00	0.00	0.00										
47	Castrol India Limited		Lubricants Uk Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	0.24	Approved	0.07	0.00	0.00										
48	Castrol India Limited		Bp India Private Limited	AACCB2030Q	Fellow subsidiary	Any other transaction	Receiving of services	0.50	Approved	0.38	0.00	0.00										
49	Castrol India Limited		Bp -Castrol (Thailand) Ltd	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	0.12	Approved	0.00	0.00	0.00										
50	Castrol India Limited		Castrol France Sas	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Rendering of Services	1.50	Approved	0.55	0.00	0.07										
51	Castrol India Limited		Directors and KMPs	ZZZZZ9999Z	Directors and KMPs	Remuneration		30.00	Approved	6.33	0.00	3.04										
52	Castrol India Limited		Castrol India Ltd. Employees' Provident Fund	ZZZZZ9999Z	Other related party	Any other transaction	Contribution to Trust	13.51	Approved	5.42	0.00	2.14										
53	Castrol India Limited		Castrol India Ltd. Staff Pension Fund	ZZZZZ9999Z	Other related party	Any other transaction	Contribution to Trust	4.40	Approved	1.36	0.00	0.22										
54	Castrol India Limited		Castrol India Ltd. Employees' Gratuity Fund	ZZZZZ9999Z	Other related party	Any other transaction	Contribution to Trust	6.58	Approved	2.64	0.00	0.44										
55	Castrol India Limited		Castrol India Ltd. Employees' Provident Fund (Settlement)	ZZZZZ9999Z	Other related party	Any other transaction	Disbursement from Trusts	30.00	Approved	0.00	0.00	0.00										
56	Castrol India Limited		Castrol India Ltd. Staff Pension Fund	ZZZZZ9999Z	Other related party	Any other transaction	Disbursement from Trusts	5.22	Approved	0.00	0.00	0.00										
57	Castrol India Limited		Castrol India Ltd. Employees' Gratuity Fund	ZZZZZ9999Z	Other related party	Any other transaction	Disbursement from Trusts	8.58	Approved	0.00	0.00	0.00										
58	Castrol India Limited		Bp Plc	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Share based payments	25.00	Approved	13.83	0.00	5.41										
59	Castrol India Limited		Bp Business Solutions India Private Ltd	AAJCB0396A	Fellow subsidiary	Any other transaction	Receiving of services	16.00	Approved	7.63	0.00	16.69										
60	Castrol India Limited		Lubricants Uk Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	20.00	Approved	0.00	0.00	0.00										
61	Castrol India Limited		Bp International Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	5.50	Approved	0.00	0.00	0.00										
62	Castrol India Limited		Life Insurance Corporation of India	ZZZZZ9999Z	Holding more than 10% in the Company	Any other transaction	Receiving of services	1.20	Approved	0.25	0.00	0.00										
63	Castrol India Limited		Bp International Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Receiving of services	4.00	Approved	2.10	0.00	0.00										
64	Castrol India Limited		Castrol Limited U.K	AAACC5761F	Holding Company	Dividend paid		0.00	Not Applicable	176.56	0.00	0.00										
Total value of transaction during the reporting period										366.85												