

Castrol India Limited
CIN L23200MH1979PLC021359
Technopolis Knowledge Park,
Mahakali Caves Road,
Chakala, Andheri (East),
Mumbai - 400 093.

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Customer Service Toll Free No. : 1800 222 100 / 1800 209 8100



22 February 2023

To,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai – 400 051

Scrip Symbol: CASTROLIND

Dear Sir/Madam,

Sub.: Submission of half-yearly disclosure on Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("the SEBI LODR Regulations")

Pursuant to the Regulation 23(9) of the SEBI LODR Regulations and email received from NSE on 15 February 2023, enclosed herewith is the half-yearly disclosure on Related Party Transactions, for the half year ended 31 December 2022 which is also submitted to the Exchange in XBRL form.

Kindly take the same on records.

Thank you.

Yours faithfully,

For Castrol India Limited

HEMANGI
YATEEN
GHAG
Digitally signed by
HEMANGI YATEEN
GHAG
Date: 2023.02.22
15:48:10 +05'30'

Hemangi Ghag
Company Secretary & Compliance Officer

Encl.: A/a

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General information about company

Name of The Company	CASTROL INDIA LIMITED		
BSE Scrip Code	500870		
NSE Symbol	CASTROLIND		
MSE Symbol	NA		
Date of Start of Financial Year	01	01	2022
Date of End of Financial Year	31	12	2022
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	07	2022
Date of End of Reporting Period	31	12	2022
Level of rounding to be used in disclosing related party transactions	Crores		
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 bans/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 where such transaction was undertaken																									
Sl. 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 other 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										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 (language)				
	Add	Delete																							
1	Castrol India Limited		Castrol Germany GmbH (formerly Intervac BP Europe BP)		Fellow subsidiary	Purchase of goods or services						17.68	6.31	14.39											
2	Castrol India Limited		Castrol Belgium Bv		Fellow subsidiary	Purchase of goods or services						7.95	4.80	2.94											
3	Castrol India Limited		BP France		Fellow subsidiary	Purchase of goods or services						2.15	0.00	0.00											
4	Castrol India Limited		Castrol Singapore		Fellow subsidiary	Purchase of goods or services						0.22	0.00	0.00											
5	Castrol India Limited		BP Korea Limited		Fellow subsidiary	Purchase of goods or services						0.58	0.00	0.00											
6	Castrol India Limited		BP Lubricants USA Inc.		Fellow subsidiary	Purchase of goods or services						5.16	7.27	3.45											
7	Castrol India Limited		BP China Industrial Lubricants Ltd.		Fellow subsidiary	Purchase of goods or services						2.64	1.77	0.94											
8	Castrol India Limited		BP - Castrol (Thailand) limited		Fellow subsidiary	Purchase of goods or services						0.42	0.00	0.00											
9	Castrol India Limited		Bp. Castrol (Thailand) Limited		Fellow subsidiary	Sale of goods or services						0.98	0.00	0.45											
10	Castrol India Limited		CASTROL (SHANGHAI) MANAGEMENT		Fellow subsidiary	Sale of goods or services						0.30	0.00	0.32											
11	Castrol India Limited		ASAPAC LUBRICANTS (MALAYSIA) SDN BHD		Fellow subsidiary	Sale of goods or services						0.53	0.00	0.30											
12	Castrol India Limited		Castrol Bp Petrol Limited		Fellow subsidiary	Sale of goods or services						1.22	0.00	1.22											
13	Castrol India Limited		Reliance BP Mobility Limited		Fellow subsidiary	Sale of goods or services						3.95	0.00	0.00											
14	Castrol India Limited		Reliance BP Mobility Limited		Fellow subsidiary	Any other transaction	Overriding Commission					0.91	0.00	0.00											
15	Castrol India Limited		Castrol Limited, U.K		Holding Company	Any other transaction	Royalty expense					52.53	59.90	100.17											
16	Castrol India Limited		Castrol Limited, U.K		Holding Company	Dividend paid						153.33	0.00	0.00											
17	Castrol India Limited		BP Marine Limited		Fellow subsidiary	Any other transaction	Commission income					2.11	1.22	1.08											
18	Castrol India Limited		Castrol Limited, U.K		Holding Company	Any other transaction	Rendering of Services					1.20	0.61	3.27											
19	Castrol India Limited		BP India Private Limited		Fellow subsidiary	Any other transaction	Rendering of Services					2.49	3.64	0.91											
20	Castrol India Limited		BP Exploration Alpha Ltd - India Branch		Fellow subsidiary	Any other transaction	Rendering of Services					0.54	0.28	0.21											
21	Castrol India Limited		LUBRICANTS UK LTD		Fellow subsidiary	Any other transaction	Rendering of Services					0.20	0.30	0.21											
22	Castrol India Limited		Others		Fellow subsidiary	Any other transaction	Rendering of Services					0.64	0.00	0.00											
23	Castrol India Limited		BP International Limited		Fellow subsidiary	Any other transaction	Receiving of services					5.97	0.43	5.87											
24	Castrol India Limited		BP Business Solutions India Private Limited		Fellow subsidiary	Any other transaction	Receiving of services					7.80	13.68	15.18											
25	Castrol India Limited		LUBRICANTS UK LTD		Fellow subsidiary	Any other transaction	Receiving of services					1.50	-0.01	0.55											
26	Castrol India Limited		BP PLC		Ultimate Holding Company	Any other transaction	Share based payments					9.82	52.46	61.53											
27	Castrol India Limited		Castrol India Ltd. Employees' Provident Fund		Other related party	Any other transaction	Contribution to funds					4.53	1.81	1.79											
28	Castrol India Limited		Castrol India Ltd. Staff Pension Fund		Other related party	Any other transaction	Contribution to funds					1.43	0.24	0.24											
29	Castrol India Limited		Castrol India Ltd. Employees' Gratuity Fund		Other related party	Any other transaction	Contribution to funds					2.18	0.36	0.36											
30	Castrol India Limited		Castrol India Ltd. Employees' Provident Fund		Other related party	Any other transaction	Disbursement from funds					17.08	0.00	0.00											
31	Castrol India Limited		Castrol India Ltd. Staff Pension Fund		Other related party	Any other transaction	Disbursement from funds					2.79	0.00	0.00											
32	Castrol India Limited		Castrol India Ltd. Employees' Gratuity Fund		Other related party	Any other transaction	Disbursement from funds					3.40	0.00	0.00											
33	Castrol India Limited		Sandeep Sangwan		Key Management personnel	Remuneration						1.80	3.50	1.41											
34	Castrol India Limited		Deepesh Bhal		Key Management personnel	Remuneration						1.24	1.13	0.50											
35	Castrol India Limited		Mayank Pandey		Key Management personnel	Remuneration						1.14	1.02	0.49											
36	Castrol India Limited		Saigata Basuvar		Key Management personnel	Remuneration						1.05	1.05	0.49											
37	Castrol India Limited		R Gopalakrishnan		Key Management personnel	Any other transaction	Commission/Director Sitting Fees					0.13	0.00	0.30											
38	Castrol India Limited		Rakesh Mahija		Key Management personnel	Any other transaction	Commission/Director Sitting Fees					0.13	0.00	0.16											
39	Castrol India Limited		Uday Khanna		Key Management personnel	Any other transaction	Commission/Director Sitting Fees					0.11	0.00	0.16											
40	Castrol India Limited		Srinagata Tohar		Key Management personnel	Any other transaction	Commission/Director Sitting Fees					0.13	0.00	0.16											
41	Castrol India Limited		Others		Fellow subsidiary	Any other transaction	Receiving of services					1.56	0.00	0.00											
Total value of transaction during the reporting period													316.52	0.00	0.00										