

May 30, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 526235

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051.
Scrip Code: MERCATOR

Sub: Disclosure pursuant to Reg. 23(9) of the SEBI (LODR) Regulations, 2015

Dear Sir / Madam,

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Related Party Transactions, for the half year ended March 31, 2023.

Kindly take the same on your record.

Thanking you

Yours faithfully,
For **Mercator Limited**

Mangesh Mukund Deokar Bhosale

Mangesh Mukund Deokar Bhosale
Chief Financial Officer & Compliance Officer

Encl: A/a

(Mercator Limited is under Liquidation vide Hon'ble National Company Law Tribunal, Mumbai Bench order dated February 21, 2023, in terms of the provisions of Insolvency and Bankruptcy Code, 2016 ('IBC') and the regulations framed thereunder. Pursuant to the said order and the provisions of IBC, the powers of the Board of Directors have been suspended and such powers are vested in Mr. Girish Siriram Juneja, in the capacity of the Liquidator.)

Disclosure of Related Party Transactions for the half year ended March 31, 202

Rs. (in Millions)

													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					
	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 (end-usage)	Notes
1	Mercator Limited		Mercator Oil & Gas Limited		Subsidiary Company	Interest received	-	28.56	Nil	28.56	1,013.80	1,042.36									No fresh loan was given during the reporting period.	
2	Mercator Limited		Mercator Petroleum Limited		Subsidiary Company	Interest received	-	32.92	Nil	32.92	925.76	958.68									No fresh loan was given during the reporting period.	
3	Mercator Limited		Girish Juneja		Liquidator	Purchase of goods or services	-	1.20	Nil	1.20	-	-									-	
4	Mercator Limited		Mangesh Mukund Deokar Bhosale		Key Managerial Personnel	Remuneration	-	0.75	Nil	0.75	-	-									-	
Total Value of the Transaction during the reporting period													63.43									