



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

गेल भवन,
16 भीकाएजी कामा प्लेस
नई दिल्ली-110066, भारत
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ND/GAIL/SECTT/2022

18.11.2022

1. Listing Compliance National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East) Mumbai – 400051 Scrip Code: GAIL-EQ	2. Listing Compliance BSE Limited Floor 1, Phiroze Jeejeebhoy Towers, Dalal Street Mumbai – 400001 Scrip Code: 532155
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Sub.: Disclosure of Related Party Transactions for the half year ended 30th September, 2022

Dear Sir/ Madam,

Please find enclosed herewith disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMDI/CIR/P/2021/662 dated November 22, 2021 for the half year ended September 30, 2022.

This is in compliance of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The above is for your information and records please.

Thanking you,
Yours faithfully,

(Mahesh Kumar Agarwal)
Company Secretary

Encl.: As above

SR. NO.	Details of the Party (Listed Entity/ Subsidiary) entering into the transaction	Details of the Counter Party			Type of Related party transaction	Value of the Related party transaction as approved by Audit Committee	Value of the transaction during the reporting period 01.04.2022-30.09.2022)	In case monies are due to either party as a result of the transaction (Inc. Investments held)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counter party with the listed entity or its subsidiary	Opening Bal (01.04.2022)				Closing Balance as on (30.09.2022)	Nature of indebtedness (loan/ issuance of	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)		
1	GAIL (India) Limited	GAIL Gas Limited	subsidiary	Investment	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	5.50	1,648.43	1,653.93										
2		GAIL Gas Limited		Investment Pending Allotment	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	200.00	-	200.00										
3		GAIL Gas Limited		Sales/ Operating Income	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	4,765.50	535.46	698.28										
4		GAIL Gas Limited		Advances/SD Received	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	(1.97)	12.26	10.29										
5		GAIL Gas Limited		Hooking Up Charges	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary		22.64	22.64										
6		GAIL Gas Limited		Financial Guarantee Obligation (Inc./Exp.	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	(2.33)	10.35	13.52										
7		GAIL Gas Limited		Other Income / Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	58.75	50.57	35.75										
8		GAIL Gas Limited		Other Expenses/ Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	(0.55)	-	-										
9	GAIL (India) Limited	GAIL Global (Singapore) Pte. Limited	subsidiary	Investment	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	-	41.96	41.96										
10		GAIL Global (Singapore) Pte. Limited		Financial Guarantee Obligation (Inc./Exp.	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	(0.01)	0.01	0.01										
11		GAIL Global (Singapore) Pte. Limited		Sales/ Operating Income	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	3,080.56	-	-										
12		GAIL Global (Singapore) Pte. Limited		Purchases	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	5,785.18	(1.80)	1,054.92										
13		GAIL Global (Singapore) Pte. Limited		Other Expenses/ Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	-	-	-										
14		GAIL Global (Singapore) Pte. Limited		Other Income / Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	2.82	0.28	0.31										
15	GAIL (India) Limited	GAIL Global (USA) Inc.	subsidiary	Investment	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	0.16	6.97	7.13										
16		GAIL Global (USA) Inc.		Financial Guarantee Obligation (Inc./Exp.	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	12.42	169.58	182.00										
17		GAIL Global (USA) Inc.		Other Income / Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	1.11	0.46	0.86										
18		GAIL Global (USA) Inc.		Other Expenses/ Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	-	-	-										
19	GAIL Global (USA) Inc.	GAIL Global USA LNG LLC (100% subsidiary of GAIL Global (USA) Inc.)	subsidiary	Investment	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	-	1.46	1.46										
20	GAIL (India) Limited	GAIL Global USA LNG LLC (100% subsidiary of GAIL Global (USA) Inc.)		Financial Guarantee Obligation (Inc./Exp.	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	(0.19)	6.94	7.35										
21		GAIL Global USA LNG LLC (100% subsidiary of GAIL Global (USA) Inc.)		Purchases	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	5,559.34	793.62	1,154.51										
22		GAIL Global USA LNG LLC (100% subsidiary of GAIL Global (USA) Inc.)		Other Expenses/ Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	-	-	-										
23	GAIL (India) Limited	Bengal Gas Company Limited	subsidiary	Investment	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	238.65	200.00	438.65										
24		Bengal Gas Company Limited		Sales/ Operating Income	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	3.22	0.09	0.50										
25		Bengal Gas Company Limited		Hooking Up Charges	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary		4.72	4.72										
26		Bengal Gas Company Limited		Other Income / Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	4.37	0.73	3.25										
27		Bengal Gas Company Limited		Other Expenses/ Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	(0.41)	-	-										
28		Bengal Gas Company Limited		Investment Pending Allotment	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	-	-	-										

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	Name	Name	Relationship of the counter party with the listed entity or its subsidiary	Value of the transaction during the reporting period 01.04.2022-30.09.2022)			Opening Bal (01.04.2022)	Closing Balance as on (30.09.2022)	Nature of indebtedness (loan/ issuance of	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)		
29	GAIL (India) Limited	Konkan LNG Limited	subsidiary	Investment	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	-	555.45	555.45										
30		Konkan LNG Limited		Preference Shares	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	-	252.00	252.00										
31		Konkan LNG Limited		Sales/ Operating Income	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	1.87	-	-										
32		Konkan LNG Limited		Regasification Service	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	93.42	51.85	2.63										
33		Konkan LNG Limited		Inter Corporate Loans	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	48.09	2,695.30	2,743.39				Inter Corporate Loan	SBI 1 year MCLR plus 0.20% per	11 years	Unsecured	The Inter corporate loan was lent to M/s KLL towards its debt settlement with their existing Lenders as One Time Settlement.		
34		Konkan LNG Limited		Interest Income	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	192.38	166.42	208.56										
35		Konkan LNG Limited		Other Income / Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	13.60	3.40	3.50										
36		Konkan LNG Limited		Other Expenses/ Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	-	-	-										
37	GAIL (India) Limited	Tripura Natural Gas Company Limited	subsidiary	Investment	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	-	14.69	14.69										
38		Tripura Natural Gas Company Limited		Dividend	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	1.26	-	1.14										
39		Tripura Natural Gas Company Limited		Advances/SD Received	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	(2.14)	2.14	-										
40		Tripura Natural Gas Company Limited		Hooking Up Charges	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary		7.09	7.09										
41		Tripura Natural Gas Company Limited		Sales/ Operating Income	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	42.68	3.00	4.58										
42		Tripura Natural Gas Company Limited		Other Income / Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary	0.90	0.35	0.33										
43		Tripura Natural Gas Company Limited		Other Expenses/ Reimbursements	Exempted under Regulation 23(5) of SEBI LODR Regulations being Wholly-owned subsidiary		-	-										
44	GAIL (India) Limited	Aavantika Gas Limited	Associate/Joint Venture	Investment	Cumulative approval of Rs. 379.37 crores for all the Related Party Transactions with Aavantika Gas Limited	-	50.02	50.02										
45		Aavantika Gas Limited		Dividend	Cumulative approval of Rs. 379.37 crores for all the Related Party Transactions with Aavantika Gas Limited	-	-	-										
46		Aavantika Gas Limited		Sales/ Operating Income	Cumulative approval of Rs. 379.37 crores for all the Related Party Transactions with Aavantika Gas Limited	196.94	11.76	18.05										
47		Aavantika Gas Limited		Advances/SD Received	Cumulative approval of Rs. 379.37 crores for all the Related Party Transactions with Aavantika Gas Limited	(0.01)	0.01	-										
48		Aavantika Gas Limited		Other Income / Reimbursements	Cumulative approval of Rs. 379.37 crores for all the Related Party Transactions with Aavantika Gas Limited	0.52	0.28	0.31										
49		Aavantika Gas Limited		Other Expenses/ Reimbursements	Cumulative approval of Rs. 379.37 crores for all the Related Party Transactions with Aavantika Gas Limited		-	-										
50	GAIL (India) Limited	Bhagyanagar Gas Limited	Associate/Joint Venture	Investment	Cumulative approval of Rs. 9.1 crores for all the Related Party Transactions with Bhagyanagar Gas Limited	-	128.25	128.25										
51		Bhagyanagar Gas Limited		Sales/ Operating Income	Cumulative approval of Rs. 9.1 crores for all the Related Party Transactions with Bhagyanagar Gas Limited	109.96	9.05	9.29										
52		Bhagyanagar Gas Limited		Other Income / Reimbursements	Cumulative approval of Rs. 9.1 crores for all the Related Party Transactions with Bhagyanagar Gas Limited	1.99	0.46	2.33										
53		Bhagyanagar Gas Limited		Other Expenses/ Reimbursements	Cumulative approval of Rs. 9.1 crores for all the Related Party Transactions with Bhagyanagar Gas Limited	0.38	-	-										
54		Bhagyanagar Gas Limited		Advances/SD Received	Cumulative approval of Rs. 9.1 crores for all the Related Party Transactions with Bhagyanagar Gas Limited	-	0.01	0.01										
55	GAIL (India) Limited	Brahmaputra Cracker and Polymer Limited	Associate/Joint Venture	Investment	Cumulative approval of Rs. 111.97 crores for all the Related Party Transactions with Brahmaputra Cracker and Polymer Limited	-	992.37	992.37										

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	Name	Name	Relationship of the counter party with the listed entity or its subsidiary	Opening Bal (01.04.2022)				Closing Balance as on (30.09.2022)	Nature of indebtedness (loan/ issuance of	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)		
56		Brahmaputra Cracker and Polymer Limited			Dividend	Cumulative approval of Rs. 111.97 crores for all the Related Party Transactions with Brahmaputra Cracker and Polymer Limited	148.86	-	133.97									
57		Brahmaputra Cracker and Polymer Limited			Sales/ Operating Income	Cumulative approval of Rs. 111.97 crores for all the Related Party Transactions with Brahmaputra Cracker and Polymer Limited	28.82	-	-									
58		Brahmaputra Cracker and Polymer Limited			Advances/SD Received	Cumulative approval of Rs. 111.97 crores for all the Related Party Transactions with Brahmaputra Cracker and Polymer Limited	1.42	1.14	2.56									
59		Brahmaputra Cracker and Polymer Limited			Claim Reco./Advance Paid	Cumulative approval of Rs. 111.97 crores for all the Related Party Transactions with Brahmaputra Cracker and Polymer Limited	-	(0.00)	(0.00)									
60		Brahmaputra Cracker and Polymer Limited			Other Income / Reimbursements	Cumulative approval of Rs. 111.97 crores for all the Related Party Transactions with Brahmaputra Cracker and Polymer Limited	2.75	2.39	1.62									
61		Brahmaputra Cracker and Polymer Limited			Other Expenses/ Reimbursements	Cumulative approval of Rs. 111.97 crores for all the Related Party Transactions with Brahmaputra Cracker and Polymer Limited	-	-	-									
62	GAIL (India) Limited	Central UP Gas Limited	Associate/Joint Venture		Investment	Cumulative approval of Rs. 385.38 crores for all the Related Party Transactions with Central UP Gas Limited	-	15.00	15.00									
63		Central UP Gas Limited			Dividend	Cumulative approval of Rs. 385.38 crores for all the Related Party Transactions with Central UP Gas Limited	4.50	-	4.05									
64		Central UP Gas Limited			Sales/ Operating Income	Cumulative approval of Rs. 385.38 crores for all the Related Party Transactions with Central UP Gas Limited	203.83	14.38	15.23									
65		Central UP Gas Limited			Hooking Up Charges	Cumulative approval of Rs. 385.38 crores for all the Related Party Transactions with Central UP Gas Limited	-	3.54	3.54									
66		Central UP Gas Limited			Other Income / Reimbursements	Cumulative approval of Rs. 385.38 crores for all the Related Party Transactions with Central UP Gas Limited	0.51	1.54	0.10									
67		Central UP Gas Limited			Other Expenses/ Reimbursements	Cumulative approval of Rs. 385.38 crores for all the Related Party Transactions with Central UP Gas Limited	0.03	-	0.03									
68	GAIL (India) Limited	China Gas Holdings Limited	Associate/Joint Venture		Investment	Transaction Specific Approval	-	97.37	97.37									
69		China Gas Holdings Limited			Dividend	Transaction Specific Approval	67.70	-	67.70									
70		China Gas Holdings Limited			Other Income / Reimbursements	Transaction Specific Approval	0.43	-	-									
71	GAIL (India) Limited	Fayum Gas Company	Associate/Joint Venture		Investment	Transaction Specific Approval	-	8.10	8.10									
72	GAIL (India) Limited	Green Gas Limited	Associate/Joint Venture		Investment	Cumulative approval of Rs. 7501.43 crores for all the Related Party Transactions with Green Gas Limited	-	23.09	23.09									
73		Green Gas Limited			Dividend	Cumulative approval of Rs. 7501.43 crores for all the Related Party Transactions with Green Gas Limited	2.30	-	2.07									
74		Green Gas Limited			Sales/ Operating Income	Cumulative approval of Rs. 7501.43 crores for all the Related Party Transactions with Green Gas Limited	246.86	13.11	20.47									
75		Green Gas Limited			Advances/SD Received	Cumulative approval of Rs. 7501.43 crores for all the Related Party Transactions with Green Gas Limited	-	0.00	0.00									
76		Green Gas Limited			Hooking Up Charges	Cumulative approval of Rs. 7501.43 crores for all the Related Party Transactions with Green Gas Limited	-	4.27	4.27									
77		Green Gas Limited			Other Income / Reimbursements	Cumulative approval of Rs. 7501.43 crores for all the Related Party Transactions with Green Gas Limited	0.51	0.52	0.10									
78	GAIL (India) Limited	Indradhanush Gas Grid Limited	Associate/Joint Venture		Investment	Cumulative approval of Rs. 14.97 crores for all the Related Party Transactions with Indradhanush Gas Grid Limited	113.00	85.00	198.00									
79		Indradhanush Gas Grid Limited			Sales/ Operating Income	Cumulative approval of Rs. 14.97 crores for all the Related Party Transactions with Indradhanush Gas Grid Limited	0.00	-	-									
80		Indradhanush Gas Grid Limited			Other Income / Reimbursements	Cumulative approval of Rs. 14.97 crores for all the Related Party Transactions with Indradhanush Gas Grid Limited	4.06	2.74	2.42									
81		Indradhanush Gas Grid Limited			Other Expenses/ Reimbursements	Cumulative approval of Rs. 14.97 crores for all the Related Party Transactions with Indradhanush Gas Grid Limited	-	-	-									
82	GAIL (India) Limited	Indraprastha Gas Limited	Associate/Joint Venture		Investment	Cumulative approval of Rs. 834 crores for all the Related Party Transactions with Indraprastha Gas Limited	-	31.50	31.50									
83		Indraprastha Gas Limited			Dividend	Cumulative approval of Rs. 834 crores for all the Related Party Transactions with Indraprastha Gas Limited	86.63	-	77.96									

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84		Indraprastha Gas Limited		Sales/ Operating Income	Cumulative approval of Rs. 834 crores for all the Related Party Transactions with Indraprastha Gas Limited	4,247.85	257.81	330.52										
85		Indraprastha Gas Limited		Advances/SD Received	Cumulative approval of Rs. 834 crores for all the Related Party Transactions with Indraprastha Gas Limited	0.06	-	0.06										
86		Indraprastha Gas Limited		Hooking Up Charges	Cumulative approval of Rs. 834 crores for all the Related Party Transactions with Indraprastha Gas Limited		18.69	16.78										
87		Indraprastha Gas Limited		Claim Reco./Advance Paid	Cumulative approval of Rs. 834 crores for all the Related Party Transactions with Indraprastha Gas Limited	(0.00)	0.00	-										
88		Indraprastha Gas Limited		Other Income / Reimbursements	Cumulative approval of Rs. 834 crores for all the Related Party Transactions with Indraprastha Gas Limited	1.68	0.18	0.37										
89		Indraprastha Gas Limited		Other Expenses/ Reimbursements	Cumulative approval of Rs. 834 crores for all the Related Party Transactions with Indraprastha Gas Limited	0.87	-	0.87										
90	GAIL (India) Limited	LLC Bharat Energy Office	Associate/Joint Venture	Investment	Cumulative approval of Rs. 3.5 crores for all the Related Party Transactions with LLC Bharat Energy Office	-	0.76	0.76										
91		LLC Bharat Energy Office		Claim Reco./Advance Paid	Cumulative approval of Rs. 3.5 crores for all the Related Party Transactions with LLC Bharat Energy Office	0.90	-	0.90										
92	GAIL (India) Limited	Mahanagar Gas Limited	Associate/Joint Venture	Investment	Cumulative approval of Rs. 6117.83 crores for all the Related Party Transactions with Mahanagar Gas Limited	-	32.10	32.10										
93		Mahanagar Gas Limited		Dividend	Cumulative approval of Rs. 6117.83 crores for all the Related Party Transactions with Mahanagar Gas Limited	49.76	-	-										
94		Mahanagar Gas Limited		Sales/ Operating Income	Cumulative approval of Rs. 6117.83 crores for all the Related Party Transactions with Mahanagar Gas Limited	1,514.48	419.60	449.75										
95		Mahanagar Gas Limited		Advances/SD Received	Cumulative approval of Rs. 6117.83 crores for all the Related Party Transactions with Mahanagar Gas Limited	-	0.00	0.00										
96		Mahanagar Gas Limited		Hooking Up Charges	Cumulative approval of Rs. 6117.83 crores for all the Related Party Transactions with Mahanagar Gas Limited		21.18	21.18										
97		Mahanagar Gas Limited		Other Income / Reimbursements	Cumulative approval of Rs. 6117.83 crores for all the Related Party Transactions with Mahanagar Gas Limited	1.22	0.25	0.20										
98		Mahanagar Gas Limited		Other Expenses/ Reimbursements	Cumulative approval of Rs. 6117.83 crores for all the Related Party Transactions with Mahanagar Gas Limited	-	-	-										
99	GAIL (India) Limited	Maharashtra Natural Gas Limited	Associate/Joint Venture	Investment	Cumulative approval of Rs. 4341.16 crores for all the Related Party Transactions with Maharashtra Natural Gas Limited	-	22.50	22.50										
100		Maharashtra Natural Gas Limited		Dividend	Cumulative approval of Rs. 4341.16 crores for all the Related Party Transactions with Maharashtra Natural Gas Limited	22.50	-	20.25										
101		Maharashtra Natural Gas Limited		Sales/ Operating Income	Cumulative approval of Rs. 4341.16 crores for all the Related Party Transactions with Maharashtra Natural Gas Limited	793.67	58.11	63.86										
102		Maharashtra Natural Gas Limited		Advances/SD Received	Cumulative approval of Rs. 4341.16 crores for all the Related Party Transactions with Maharashtra Natural Gas Limited	-	5.14	5.14										
103		Maharashtra Natural Gas Limited		Other Income / Reimbursements	Cumulative approval of Rs. 4341.16 crores for all the Related Party Transactions with Maharashtra Natural Gas Limited	0.48	0.23	0.08										
104		Maharashtra Natural Gas Limited		Other Expenses/ Reimbursements	Cumulative approval of Rs. 4341.16 crores for all the Related Party Transactions with Maharashtra Natural Gas Limited	-	-	-										
105	GAIL (India) Limited	ONGC Petro additions Limited	Associate/Joint Venture	Investment	Cumulative approval of Rs. 57 crores for all the Related Party Transactions with ONGC Petro additions Limited	-	994.95	994.95										
106		ONGC Petro additions Limited		Sales/ Operating Income	Cumulative approval of Rs. 57 crores for all the Related Party Transactions with ONGC Petro additions Limited	172.59	32.27	18.80										
107		ONGC Petro additions Limited		Advances/SD Received	Cumulative approval of Rs. 57 crores for all the Related Party Transactions with ONGC Petro additions Limited		0.04	0.04										
108	GAIL (India) Limited	Petronet LNG Limited	Associate/Joint Venture	Investment	Cumulative approval of Rs. 26876.14 crores for all the Related Party Transactions with Petronet LNG Limited	-	98.75	98.75										
109		Petronet LNG Limited		Dividend	Cumulative approval of Rs. 26876.14 crores for all the Related Party Transactions with Petronet LNG Limited	84.38	-	75.94										
110		Petronet LNG Limited		Purchases	Cumulative approval of Rs. 26876.14 crores for all the Related Party Transactions with Petronet LNG Limited	16,564.62	1,254.13	1,576.61										

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	Name	Name	Relationship of the counter party with the listed entity or its subsidiary					Opening Bal (01.04.2022)	Closing Balance as on (30.09.2022)	Nature of indebtedness (loan/ issuance of)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
111		Petronet LNG Limited			Advances/SD Received	Cumulative approval of Rs. 26876.14 crores for all the Related Party Transactions with Petronet LNG Limited	(6.15)	8.04	1.89								
112		Petronet LNG Limited			Claim Reco./Advance Paid	Cumulative approval of Rs. 26876.14 crores for all the Related Party Transactions with Petronet LNG Limited	(95.48)	363.27	267.79								
113	GAIL (India) Limited	Ramagundam Fertilizers and Chemicals Limited	Associate/Joint Venture		Investment	Cumulative approval of Rs. 3560 crores for all the Related Party Transactions with Ramagundam Fertilizers and Chemicals Limited	-	270.30	270.30								
114		Ramagundam Fertilizers and Chemicals Limited			Claim Reco./Advance Paid	Cumulative approval of Rs. 3560 crores for all the Related Party Transactions with Ramagundam Fertilizers and Chemicals Limited	(0.05)	0.05	-								
115		Ramagundam Fertilizers and Chemicals Limited			Sales/ Operating Income	Cumulative approval of Rs. 3560 crores for all the Related Party Transactions with Ramagundam Fertilizers and Chemicals Limited	2,148.26	271.22	1,301.11								
116		Ramagundam Fertilizers and Chemicals Limited			Other Expenses/ Reimbursements	Cumulative approval of Rs. 3560 crores for all the Related Party Transactions with Ramagundam Fertilizers and Chemicals Limited	2.46		2.46								
117		Ramagundam Fertilizers and Chemicals Limited			Other Income / Reimbursements	Cumulative approval of Rs. 3560 crores for all the Related Party Transactions with Ramagundam Fertilizers and Chemicals Limited	0.17	-	-								
118	GAIL (India) Limited	Talcher Fertilizers Limited	Associate/Joint Venture		Investment	Cumulative approval of Rs. 22.29 crores for all the Related Party Transactions with Talcher Fertilizers Limited	-	805.48	805.48								
119		Talcher Fertilizers Limited			Other Income / Reimbursements	Cumulative approval of Rs. 22.29 crores for all the Related Party Transactions with Talcher Fertilizers Limited	6.00	8.92	15.87								
120		Talcher Fertilizers Limited			Other Expenses/ Reimbursements	Cumulative approval of Rs. 22.29 crores for all the Related Party Transactions with Talcher Fertilizers Limited	-	-	-								
121	GAIL (India) Limited	TAPI Pipeline Company Limited	Associate/Joint Venture		Investment	Transaction Specific Approval	-	55.38	55.38								
122	GAIL (India) Limited	Vadodara Gas Limited	Associate/Joint Venture		Investment	Cumulative approval of Rs. 238 crores for all the Related Party Transactions with Vadodara Gas Limited	-	79.14	79.14								
123		Vadodara Gas Limited			Sales/ Operating Income	Cumulative approval of Rs. 238 crores for all the Related Party Transactions with Vadodara Gas Limited	129.58	7.46	11.63								
124		Vadodara Gas Limited			Other Income / Reimbursements	Cumulative approval of Rs. 238 crores for all the Related Party Transactions with Vadodara Gas Limited	-	0.00	0.00								
125	GAIL (India) Limited	ONGC Tripura Power Company	Associate/Joint Venture		Investment	Transaction Specific Approval	-	319.05	319.05								
126	GAIL (India) Limited	Goa Natural Gas Private Limited*	Associate/Joint Venture		Advances/SD Received	Cumulative approval of Rs. 95 crores for all the Related Party Transactions with Goa Natural Gas Private Limited*	2.78	-	2.78								
127		Goa Natural Gas Private Limited*	Associate/Joint Venture		Hooking Up Charges	Cumulative approval of Rs. 95 crores for all the Related Party Transactions with Goa Natural Gas Private Limited*	-	-	-								
128		Goa Natural Gas Private Limited*	Associate/Joint Venture		Sales/ Operating Income	Cumulative approval of Rs. 95 crores for all the Related Party Transactions with Goa Natural Gas Private Limited*	20.90	1.04	2.74								
129	GAIL (India) Limited	Haridwar Natural Gas Private Limited*	Associate/Joint Venture		Advances/SD Received	Cumulative approval of Rs. 60 crores for all the Related Party Transactions with Haridwar Natural Gas Private Limited*	(0.00)	0.00	-								
130		Haridwar Natural Gas Private Limited*	Associate/Joint Venture		Sales/ Operating Income	Cumulative approval of Rs. 60 crores for all the Related Party Transactions with Haridwar Natural Gas Private Limited*	23.68	1.59	4.70								
131	GAIL (India) Limited	Purba Bharti Gas Private Limited*	Associate/Joint Venture		Sales/ Operating Income	Transaction Specific Approval	0.12	0.00	0.01								
132	GAIL (India) Limited	Rajasthan State Gas Limited*	Associate/Joint Venture		Advances/SD Received	Cumulative approval of Rs. 35 crores for all the Related Party Transactions with Rajasthan State Gas Limited*	(0.06)	0.06	-								
133		Rajasthan State Gas Limited*	Associate/Joint Venture		Sales/ Operating Income	Cumulative approval of Rs. 35 crores for all the Related Party Transactions with Rajasthan State Gas Limited*	25.45	1.94	1.98								
134	GAIL (India) Limited	GAIL Employees Superannuation Benefit Fund	Trust		Employers Contribution	121.88	33.42	(12.42)	(3.80)								
135	GAIL (India) Limited	GAIL (India) Ltd. Employees Provident Fund Trust	Trust		Employers Contribution	208.23	49.74	(13.73)	(30.58)								
136	GAIL (India) Limited	GAIL (India) Ltd. Employees Death-cum- Superannuation Gratuity Scheme	Trust		Employers Contribution	17.08	(11.86)	35.72	47.58								
137	GAIL (India) Limited	GAIL Post Retirement Medical Scheme Trust	Trust		Employers Contribution	17.17	5.64	18.19	12.55								
138	GAIL (India) Limited	Shri Manoj Jain, Chairman and Managing Director (upto 31st August 2022), Additional Charge of Director (HR) (upto 21st August 2022)	Key Managerial Personnel		Remuneration	1.27	1.27	-	-								

SR. NO.	Details of the Party (Listed Entity/ Subsidiary) entering into the transaction	Details of the Counter Party		Type of Related party transaction	Value of the Related party transaction as approved by Audit Committee	Value of the transaction during the reporting period 01.04.2022-30.09.2022)	In case monies are due to either party as a result of the transaction (Inc. Investments held)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counter party with the listed entity or its subsidiary				Opening Bal (01.04.2022)	Closing Balance as on (30.09.2022)	Nature of indebtedness (loan/ issuance of	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
139	GAIL (India) Limited	Shri M. V. Iyer, Director (Business Development) (Additional charge of CMD w.e.f. 01 Sept 2022)	Key Managerial Personnel	Remuneration	0.55	0.55	-	-									
140	GAIL (India) Limited	Shri M. V. Iyer, Director (Business Development) (Additional charge of CMD w.e.f. 01 Sept 2022)	Key Managerial Personnel	Loan Outstanding	NA	-	0.01	0.01									
141	GAIL (India) Limited	Shri Rakesh Kumar Jain, Director (Finance)	Key Managerial Personnel	Remuneration	0.53	0.53	-	-									
142	GAIL (India) Limited	Shri Deepak Gupta, Director (Project)	Key Managerial Personnel	Remuneration	0.34	0.34	-	-									
143	GAIL (India) Limited	Shri Ayush Gupta, Director (Human Resources) (w.e.f 22nd Aug 2022)	Key Managerial Personnel	Remuneration	0.22	0.22	-	-									
144	GAIL (India) Limited	Shri Ayush Gupta, Director (Human Resources) (w.e.f 22nd Aug 2022)	Key Managerial Personnel	Loan Outstanding	NA	-	0.45	0.41									
145	GAIL (India) Limited	Shri Akhilesh Jain (Independent Director)	Government Nominee Director	Sitting Fees	0.06	0.06	-	-									
146	GAIL (India) Limited	Shri Sanjay Kashyap (Independent Director)	Government Nominee Director	Sitting Fees	0.05	0.05	-	-									
147	GAIL (India) Limited	Shri Nandhagopal Narayanasamy (Independent Director)	Independent Director	Sitting Fees	0.07	0.07	-	-									
148	GAIL (India) Limited	Smt. Kangabam Inaocha Devi (Independent Director)	Independent Director	Sitting Fees	0.04	0.04	-	-									
149	GAIL (India) Limited	Shri Sheer Singh (Independent Director)	Independent Director	Sitting Fees	0.05	0.05	-	-									
150	GAIL (India) Limited	Prof. Dr. Ravikant Kolhe (Independent Director)	Independent Director	Sitting Fees	0.05	0.07	-	-									
151	GAIL (India) Limited	Shri Anil Kumar Jha (Company Secretary) (Upto 26th Aug 2022)	Key Managerial Personnel	Remuneration	0.21	0.21	-	-									
152	GAIL (India) Limited	Shri Anil Kumar Jha (Company Secretary) (Upto 26th Aug 2022)	Key Managerial Personnel	Loan Outstanding	NA	-	0.20	0.17									
153	GAIL (India) Limited	Shri Mahesh Kumar Agarwal, Company Secretary (w.e.f 27th Aug 2022)	Key Managerial Personnel	Remuneration	0.16	0.16	-	-									
154	GAIL (India) Limited	Shri Mahesh Kumar Agarwal, Company Secretary (w.e.f 27th Aug 2022)	Key Managerial Personnel	Loan Outstanding	NA	-	0.40	0.40									
155	Bengal Gas Company Ltd.	Greater Calcutta Gas Supply Corporation Limited	Promoter/Equity Share holder 20% or more	Loan Outstanding	NA	-	59.07	59.07									
156	Bengal Gas Company Ltd.	Greater Calcutta Gas Supply Corporation Limited	Promoter/Equity Share holder 20% or more	Other Expenses/ Reimbursements	Transaction Specific Approval	0.04	0.09	-									
157	Bengal Gas Company Ltd.	Shri Gyanendra Singh (Company Secretary)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.03	0.00	-									
158	Bengal Gas Company Ltd.	Pratul Kumar Ray (Chief Financial Officer)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.31	-	-									
159	Bengal Gas Company Ltd.	Shri Satyabrata Bairagi (Chief Executive Officer)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.52	-	-									
160	Bengal Gas Company Ltd.	Shri Satyabrata Bairagi (Chief Executive Officer)	Key Managerial Personnel	Loan Outstanding	NA	-	0.16	0.14									
161	Tripura Natural Gas Company Limited	Tripura Industrial Development Corporation Limited	Promoter/Equity Share holder 20% or more	Equity Investment Received	Transaction Specific Approval	0.66	-	0.66									
162	Tripura Natural Gas Company Limited	Tripura Industrial Development Corporation Limited	Promoter/Equity Share holder 20% or more	Other Income / Reimbursements	Transaction Specific Approval	0.37	0.30	0.31									
163	Tripura Natural Gas Company Limited	Assam Gas Company Limited	Promoter/Equity Share holder 20% or more	Dividend Payable	Transaction Specific Approval	0.66	-	0.66									
164	Tripura Natural Gas Company Limited	Shri Subrata Debnath(Chief Financial Officer)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.17	-	-									
165	Tripura Natural Gas Company Limited	Shri Subrata Debnath(Chief Financial Officer)	Key Managerial Personnel	Loan Outstanding	NA	-	0.04	0.03									
166	Tripura Natural Gas Company Limited	Shri Pradeep Kumar Mahato(Company Secretary)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.09	-	-									
167	Tripura Natural Gas Company Limited	Shri Pradeep Kumar Mahato(Company Secretary)	Key Managerial Personnel	Loan Outstanding	NA	-	0.02	0.02									
168	Tripura Natural Gas Company Limited	Shri A. Anbarasan (Managing Director)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.50	-	-									
169	Tripura Natural Gas Company Limited	Shri A. Anbarasan (Managing Director)	Key Managerial Personnel	Loan Outstanding	NA	-	0.11	0.09									
170	GAIL Gas Limited	Vadodara Gas Limited	Associate/Joint Venture	Investment	NA	-	41.01	41.01									
171	GAIL Gas Limited	Andhra Pradesh Gas Distribution Corporation Limited*	Associate/Joint Venture	Investment	Transaction Specific Approval	4.05	194.52	198.57									

SR. NO.	Details of the Party (Listed Entity/ Subsidiary) entering into the transaction	Details of the Counter Party			Type of Related party transaction	Value of the Related party transaction as approved by Audit Committee	Value of the transaction during the reporting period 01.04.2022-30.09.2022	In case monies are due to either party as a result of the transaction (Inc. Investments held)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counter party with the listed entity or its subsidiary	Opening Bal (01.04.2022)				Closing Balance as on (30.09.2022)	Nature of indebtedness (loan/ issuance of)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)		
172	GAIL Gas Limited	Goa Natural Gas Private Limited*	Associate/Joint Venture	Investment	NA	-	30.00	30.00										
173	GAIL Gas Limited	Haridwar Natural Gas Private Limited*	Associate/Joint Venture	Investment	NA	-	22.20	22.20										
174	GAIL Gas Limited	Kerala GAIL Gas Limited*	Associate/Joint Venture	Investment	Transaction Specific Approval	(0.01)	0.01	-										
175	GAIL Gas Limited	Purba Bharti Gas Private Limited*	Associate/Joint Venture	Investment	NA	-	26.00	26.00										
176	GAIL Gas Limited	Rajasthan State Gas Limited*	Associate/Joint Venture	Investment	NA	-	65.00	65.00										
177	GAIL Gas Limited	Andhra Pradesh Gas Distribution Corporation Limited*	Associate/Joint Venture	Other Income / Reimbursements	Transaction Specific Approval	4.18	26.62	26.67										
178	GAIL Gas Limited	Goa Natural Gas Private Limited*	Associate/Joint Venture	Other Income / Reimbursements	Transaction Specific Approval	1.05	5.06	11.25										
179	GAIL Gas Limited	Haridwar Natural Gas Private Limited*	Associate/Joint Venture	Other Income / Reimbursements	NA													
180	GAIL Gas Limited	Haridwar Natural Gas Private Limited*	Associate/Joint Venture	Interest Income	Transaction Specific Approval	0.54												
181	GAIL Gas Limited	Indraprastha Gas Limited	Associate/Joint Venture	Sales/ Operating Income	Transaction Specific Approval	61.21	11.61	12.04										
182	GAIL Gas Limited	Purba Bharti Gas Private Limited*	Associate/Joint Venture	Other Income / Reimbursements	Transaction Specific Approval	0.74	0.12	0.13										
183	GAIL Gas Limited	Rajasthan State Gas Limited*	Associate/Joint Venture	Other Income / Reimbursements	Transaction Specific Approval	1.60	1.18	0.55										
184	GAIL Gas Limited	Rajasthan State Gas Limited*	Associate/Joint Venture	Interest Income	Transaction Specific Approval	0.07												
185	GAIL Gas Limited	Vaddara Gas Limited	Associate/Joint Venture	Other Income / Reimbursements	Transaction Specific Approval	1.44	3.08	4.52										
186	GAIL Gas Limited	Smt. Nalini Malhotra (Chief Financial Officer - 17.05.2022 to 30.09.2022)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.35	-	-										
187	GAIL Gas Limited	Shri Raman chadha (Chief Executive Officer)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.50	-	-										
188	GAIL Gas Limited	Shri Raman chadha (Chief Executive Officer)	Key Managerial Personnel	Loan Outstanding	Transaction Specific Approval	-	0.03	0.02										
189	GAIL Gas Limited	Shri Anupam Mukhopadhyay (Chief Operating Officer - 01.04.2022 to 05.06.2022)	Key Managerial Personnel	Remuneration	NA	0.07	-	-										
190	GAIL Gas Limited	Shri Anupam Mukhopadhyay (Chief Operating Officer - 01.04.2022 to 05.06.2022)	Key Managerial Personnel	Loan Outstanding	Transaction Specific Approval	-	0.03	0.03										
191	GAIL Gas Limited	Shri Kapil Kumar Jain (Chief Operating Officer - 06.06.2022 to 30.09.2022)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.34	-	-										
192	GAIL Gas Limited	Shri Kapil Kumar Jain (Chief Operating Officer - 06.06.2022 to 30.09.2022)	Key Managerial Personnel	Loan Outstanding	NA	-	0.17	0.15										
193	GAIL Gas Limited	Shri Deepak Asija (Company Secretary)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.30	-	-										
194	GAIL Gas Limited	Shri Deepak Asija (Company Secretary)	Key Managerial Personnel	Loan Outstanding	NA	-	0.17	0.15										
195	GAIL Gas Limited	Shri Bhaskar Debnath (Chief Financial Officer - 01.04.2022 to 16.05.2022)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.07	-	-										
196	GAIL Gas Limited	Shri Bhaskar Debnath (Chief Financial Officer - 01.04.2022 to 16.05.2022)	Key Managerial Personnel	Loan Outstanding	NA	-	0.07	0.06										
197	Konkan LNG Limited	Shri D B Thakur (Chief Financial Officer)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.43	-	-										
198	Konkan LNG Limited	Shri D B Thakur (Chief Financial Officer)	Key Managerial Personnel	Loan Outstanding	NA	-	0.15	0.13										
199	Konkan LNG Limited	Shri Anil Verma (Managing Director - 01.04.2022 to 30.04.2022)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.05	-	-										
200	Konkan LNG Limited	Shri Tony Mathew (Chief Executive Officer - 01.05.2022 to 30.09.2022)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.38	-	-										
201	Konkan LNG Limited	Smt. Nidhi Gola (Company Secretary)	Key Managerial Personnel	Remuneration	Transaction Specific Approval	0.15	-	-										
202	Konkan LNG Limited	Smt. Nidhi Gola (Company Secretary)	Key Managerial Personnel	Loan Outstanding	NA	-	0.48	0.53										
203	GAIL (India) Limited	GAIL Gas Limited		Claim Reco./Advance Paid	Exempted under Regulation 23(5) of SEBI LODR Regulators being Wholly-owned subsidiary	(0.01)	0.01	-										

*Through GAIL Gas Limited, a wholly owned subsidiary of GAIL.

Amounts of Investments and Financial Guarantee obligations includes the accounting done as per Ind AS 109

#President of India (vide letter no. C-31022/1/2022-VIG-PNG Dated 18th January 2022) in exercise of the power conferred by Rule 25 of GAIL Employees (Conduct Discipline and Appeal) Rules, 1986 placed Shri E. S. Ranganathan under suspension with effect from 18th January, 2022.