GP Petroleums Limited - Disclosure of related party transactions for the half year ended September 30, 2024

									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.							
S. No	**Details of the party (listed entity /subsidiary) entering into the transaction**	**Details of the counterparty**		**Type of related party transaction**	**Value of the related party transaction as approved by the 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	**Name**	**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.)**	**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)**
1	GP Petroleums Limited	New Horizons Asphalt Private Limited	Fellow Subsidiary	Purchase of Bitumen	47,20,537	47,20,537	-	-								
2	GP Petroleums Limited	New Horizons Asphalt Private Limited	Fellow Subsidiary	Sales of Bitumen	44,72,869	44,72,869	8,00,95,099	7,98,47,429								
3	GP Petroleums Limited	Gulf Petrochem India Private Limited	a private company in which director or relative is a member/director;	Sale of Lubricant Oil & Grease	-	-	31,51,734	31,51,734								
4	GP Petroleums Limited	Aspam Caravan Logistics Parks Private Limited	a private company in which director or relative is a member/director;	Godown Rent	35,40,000	35,40,000	-	-								
5	GP Petroleums Limited	Nivaya Resources Private Limited	a private company in which director or relative is a member/director;	Purchase of fuel oil	-	-	-1,71,803	-								
6	GP Petroleums Limited	Avann Buildsys Private Limited	a private company in which director or relative is a member/director;	Office Rent	6,18,000	6,18,000	-	-10,000								
7	GP Petroleums Limited	Avann Buildsys Private Limited	a private company in which director or relative is a member/director;	Security deposit	2,00,000	2,00,000										
8	GP Petroleums Limited	Bhaswar Mukherjee	Independent Director	Sitting Fees	2,90,000	2,90,000										
9	GP Petroleums Limited	Mahesh Damle	Independent Director	Sitting Fees	1,65,000	1,65,000										
10	GP Petroleums Limited	Stuti Kacker	Independent Director	Sitting Fees	2,25,000	2,25,000										
11	GP Petroleums Limited	Ayush Goel	Non-Executive Director	Sitting Fees	2,75,000	2,75,000										
12	GP Petroleums Limited	Deepa Goel	Non-Executive Director	Sitting Fees	1,00,000	1,00,000										
13	GP Petroleums Limited	Arjun Verma	Executive Director & Chief Financial Officer	Salary	62,62,404	62,62,404										
14	GP Petroleums Limited	Kanika Sehgal Sadana	Company Secretary	Salary	11,89,836	11,89,836										
Total					**2,20,58,647**	**2,20,58,647**	**8,30,75,030**	**8,29,89,163**								