GP Petroleums Limited - Disclosure of related party transactions for the half year ended March 31, 2024

S. No	Details of the party (listed entity) 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			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	M/s GP Petroleums Limited	New Horizons Asphalt Pvt. Ltd.	Fellow Subsidiary	Purchase of Bitumen	5,37,016	5,37,016	-	-								
2	M/s GP Petroleums Limited	New Horizons Asphalt Pvt. Ltd.	Fellow Subsidiary	Sales of Bitumen	-	-	7,93,93,988	8,00,95,099								
3	M/s GP Petroleums Limited	M/s Gulf Petrochem India Pvt. Ltd.	a private company in which director or relative is a member/director	Sale of Lubricant Oil & Grease	-	-	41,51,734	31,51,734								
4	M/s GP Petroleums Limited	M/s 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	M/s GP Petroleums Limited	M/s Nivaya Resources Pvt. Ltd.	a private company in which director or relative is a member/director	Purchase of Fuel Oil (Payable)	-	-	-1,71,803	-1,71,803								
6	M/s GP Petroleums Limited	Bhaswar Mukherjee	Independent Director	Sitting Fees	1,75,000	1,75,000										
7	M/s GP Petroleums Limited	Mahesh Damle	Independent Director	Sitting Fees	1,15,000	1,15,000										
8	M/s GP Petroleums Limited	Stuti Kacker	Independent Director	Sitting Fees	1,30,000	1,30,000										
9	M/s GP Petroleums Limited	Ayush Goel	Non-Executive Director	Sitting Fees	1,60,000	1,60,000										
10	M/s GP Petroleums Limited	Deepa Goel	Non-Executive Director	Sitting Fees	70,000	70,000										
11	M/s GP Petroleums Limited	Arjun Verma	Executive Director & Chief Financial Officer	Salary	92,86,430	92,86,430										
12	M/s GP Petroleums Limited	Kanika Sehgal Sadana	Company Secretary	Salary	10,88,848	10,88,848										
Total value of transactions during the reporting period					**1,51,02,294**	**1,51,02,294**	**8,33,73,919**	**8,30,75,030**								