



GGL/SEC/1014/2022

21st May, 2022

BSE Limited,	National Stock Exchange of India Ltd,
Phiroze Jijibhoy Tower,	Exchange Plaza, 5th Floor, Plot No. C/1, G
Dalal Street, Mumbai	Block, Bandra Kurla Complex,
	Bandra (East), Mumbai – 400 051
Company Code: BSE-GUJGAS	Company Code: NSE-GUJGASLTD

Sub: Submission under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Respected Sir/ Madam,

Please find enclosed disclosure as required under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, related to Related Party Transaction on the consolidated basis for the half year ended on 31st March, 2022.

We request to take the above on record.

Thanking you,

For Gujarat Gas Limited

Sandeep Dave Company Secretary

Registered Office: Gujarat Gas CNG Station, Sector-5/C, Gandhinagar - 382 006, Gujarat, India. Tel.: +91-79-23264777, 23264999

Website: www.gujaratgas.com, www.gspcgroup.com CIN: L40200GJ2012SGC069118

																(Rs. in Crores)					
									Additiona	al disclosu	re of rela	ated party tra	nsactions - a	pplicable on	ly in case the	related party					
												ns, inter-corporate deposits, advances or investments made or given									
												idiary. These details need to be disclosed only once, during the									
									reporting	period w	hen such	transaction v	was undertal	cen.							
S. No	Details of	Details of the	counterparty	Type of related party transaction	Value of the	Value of	In case monie	es are due to	In case ar						deposits, adva	nces or					
	the party	Details of the	counterparty	Type of related party transaction	related party	transaction	either party a			-		investment	c 104115, 111tc	· co.po.u.c	acposits, auta						
	(listed entity				transaction as	during the	the transaction		make or g			mvestment									
	/subsidiary)					reporting	tile transaction	on.	corporate												
	entering into				audit committee					•	,										
	_				audit committee	period			advances	or invest	ments										
	the																				
	transaction																				
								o			I_			I_	lo 14	la (
	Name	Name	Relationship of the				Opening balance	Closing balance	Nature of indebted		Tenure	Nature	Interest	Tenure	Secured/	Purpose for which the					
							balance	baiance				(loan/	Rate (%)		unsecured						
			counterparty						ness	Note 7)		advance/				funds will be					
			with the						(loan/			inter corpor				utilised by the					
			listed entity						issuance			ate deposit/				ultimate					
			or its						of debt/			investment				recipient of					
			subsidiary						any other	r						funds					
	1								etc.)							(end usage)					
						1															
		-		10 1 (1) 10	42 202 22	0.704.0-			-	1	 		<u> </u>		 	+					
				Purchase of Natural Gas	13,200.00	8,701.87		-	1	1	1	-	-		+	+					
		Gujarat State Petroleum		Rent Expense ^	10.00	0.00															
	-			Reimbursement of Expenses ^	22.00	0.67			1												
			Intermediate Holding	Recharge of Salary - Expense ^	3.00	0.42			1												
1				Deposit Given - Paid / (Refund) ^	6.00	0.02	(254.54)	(242.27)													
		Corporation	Company	Amount Receivable/(Payable) *			(264.61)	(212.27)													
		Limited - GSPC		Investment at Period end			19.74														
				Deposits Asset / (Liability) - Net		-	-	0.02													
				Bank Guarantee by GGL to GSPC			633.33	1,326.92													
				Letter of Credit - by GGL to GSPC			109.79	-													
		Gujarat State		Gas Transmission Expense ^	424.00	265.94															
				Purchase of Natural Gas	5.00	0.58															
				Right of Way Expense - Exps / (Refund) ^	10.00	0.09															
				Business Transfer- CGD Business of Amritsar &	See Note-3	153.86															
				Bhatinda from GSPL to GGL																	
				Reimbursement of Expenses ^	22.00	0.22															
	1			Rent Expense ^	10.00	0.88	1		-	1	ļ			1	-	1					
				Recharge of Salary - Expense ^	3.00	0.02	1	<u> </u>	1	1	<u> </u>	<u> </u>	<u> </u>		 	1					
2	Gujarat Gas	Petronet	Holding	Compression Charges ^	22.00	0.58		-	-	1	<u> </u>				+						
	Limited	Limited - GSPL	Company	O&M Charges - Income ^	0.60	0.02	1	<u> </u>	1	1	<u> </u>	<u> </u>	<u> </u>		 	1					
	1			Reimbursement of Expenses - Income ^	22.00	4.75		-	-	1	<u> </u>				+						
			1	Recharge of Salary - Income ^	3.00	0.55	1	<u> </u>	1	1	<u> </u>	<u> </u>	<u> </u>		 	1					
	1			Deposit Given - Paid / (Refund) ^	6.00	0.12			1	1					-						
				Interest On Late Payment	0.60	0.01	ļ		1	1	<u> </u>	<u> </u>	<u> </u>		 	1					
				Amount Receivable/(Payable) *			(27.04)	(19.36)		1	 		ļ	1	1	_					
	1			Deposits Asset / (Liability) - Net			41.27	41.35		1					-						
				Bank Guarantee - by GGL to GSPL			52.92	52.92		1	 		ļ	1	1	_					
				Letter of Credit - by GGL to GSPL			0.10	0.10	1	1					-	-					
				Gas Transportation Expense ^	424.00	0.38									ļ	1					
				Compression Charges	1.50	1.33									ļ	1					
				Supervision Charges Expense ^	22.00	0.04	Į.						<u> </u>		ļ	1					
			Associate of	Gas Transportation Charges - Income ^	424.00	0.28	Į.						<u> </u>		ļ	1					
3		Sabarmati Gas	Holding	Consulting Charges - Income ^	22.00	0.24															
3	Limited	Limited - SGL	Company	Income from Material sale ^	100.00	0.78					1					1					
			Company	Deposit Given - Paid / (Received) ^	6.00	0.06															
				Amount Receivable/(Payable) *			(0.09)	0.30													
				Deposits Asset / (Liability) - Net Bank Guarantee - by GGL to SGL			- 0.08	0.06 0.16													

									1							(Rs. in Crores)
															ly in case the	
													-			made or given
									-	-		-			only once, du	ring the
												transaction v				
S. No	Details of	Details of the	counterparty	Type of related party transaction	Value of the	Value of	In case moni		In case an	•		1	e loans, inte	r-corporate o	deposits, adva	nces or
	the party				related party	transaction	either party a					investment				
	(listed entity				transaction as	during the	the transacti	on	make or g							
	/subsidiary)				approved by the	reporting			corporate							
	entering into				audit committee	period			advances	or invest	ments					
	the transaction															
	transaction															
	Name	Name	Relationship				Opening	Closing	Nature of Cost Tenure			Nature	Interest	Tenure	Secured/	Purpose for
			of the				balance	balance	indebted			(loan/	Rate (%)		unsecured	which the
			counterparty						ness	Note 7)		advance/				funds will be
			with the						(loan/	-		inter corpor				utilised by the
			listed entity						issuance			ate deposit/				ultimate
			or its						of debt/			investment				recipient of
			subsidiary						any other	•						funds
									etc.)							(end usage)
						1										1
	Gujarat Gas Limited	Guj Info Petro Limited- GIPL	Associate	Web Development / Bandwidth Charges	0.60	0.01										
4				Investment at Period end			0.03	0.03								
	Gujarat Gas	Gujarat State	Associate of													
5		Energy	ation Holding	Danasias Assault / Usahilitas Assault			(0.10)	(0.10)	,							
5		Generation Limited - GSEG		Deposits Asset / (Liability) - Net			(0.10)	(0.10))							
			Company													
		GSPL India Gasnet Limited - GIGL	Subsidiary of Holding L Company	Gas Transportation Expense	0.50	0.39										
				Rent Expenses ^	10.00	0.65										
				Right of Way Expense (ROW) ^	10.00	0.08										
6	Gujarat Gas			O&M Charges ^	0.60	0.07										
U	Limited			Deposit Given - Paid / (Refund) ^	6.00	10.19										
				Amount Receivable/(Payable) *			0.07	(0.04)	,							
				Deposits Asset / (Liability) - Net			28.20	38.39								1
				Bank Guarantee - by GGL to GIGL			0.01	0.06	-	 				<u> </u>		1
7	Gujarat Gas	GSPL India Transco	Subsidiary of Holding	Reimbursement of Exp -Income ^	22.00	0.00										
,	Limited	Limited - GITL	Company	Rent Expenses ^	10.00	0.04										
		Gujarat State	Associate of	Rent Paid ^	10.00	0.25										
8		Fertilizers & Chemicals	Ultimate Holding	Maintainance Charges Paid ^	0.60	0.03										
	Liniitea	Limited	Company	Deposits Asset / (Liability) - Net			0.09	0.09		İ						
							0.09	0.09								
	Cuinest C-	Gujarat	Associate of													
9	Gujarat Gas Limited	Alkalies &	Ultimate Holding	Deposits Asset / (Liability) - Net		1	(0.04)	(0.04))							1
	Liniitea	Chemicals Limited	Company													
		Gujarat	Company													1
	Guiarat Gas	Narmada Valley	Associate of Ultimate	Rent Paid ^	10.00	0.05										
10	Gujarat Gas Limited	Fertilizers &	Holding	Technology Services ^	22.00	0.07								ļ		
		Chemicals Limited	Company	Amount Receivable/(Payable) *			-	(0.02))							

															y in case the r	(Rs. in Crores) elated party made or given				
									by the list	ed entity	/subsidia	•	ails need to	be disclosed	only once, du	•				
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 monic either party a the transaction	s a result of	In case an	y financia ness is inc ive loans deposits	al urred to , inter-				eposits, adva	nces or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter corpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)				
	Gujarat Gas Limited	Gujarat State	Associate of	Interest received - Income	82.50	1.98														
11		Financial Services	Ultimate Holding	Deposit - Net of total Investments & Withdrawals		(264.00)						Liquid Deposits	3.25	Daily	Unsecured	Business Purpose				
		Limited - GSFS	Company	Deposits Asset / (Liability) - Net			264.00	-												
12	Gujarat Gas Limited	Gujarat Gas Limited Employees Group Gratuity Scheme	Enterprise controlled by the company	Gratuity Contribution Paid	25.00	5.36														
13	Gujarat Gas Limited	Shri. Nitesh Bhandari	Chief Financial	Short Term employee Benefits [See Note 4] ^	2.50	0.68														
	Gujarat Gas	Shri. Sandeep	Officer Company	Post-Employment Benefits [See Note 4] ^ Short Term employee Benefits [See Note 4] ^	2.50	0.07														
14		Dave	Secretary	Post-Employment Benefits [See Note 4] ^	2.50	0.32								1						
15	Gujarat Gas Limited	Shri. Milind Torawane, IAS #	Director	Details of Sitting Fees & Out of Pocket Expenses	0.05	0.01														
16	Gujarat Gas Limited	Shri. K. D. Chatterjee	Director	Details of Sitting Fees & Out of Pocket Expenses	0.05	0.02														
17	Gujarat Gas Limited	Shri. Jal Patel	Director	Details of Sitting Fees & Out of Pocket Expenses	0.05	0.01														
18	Gujarat Gas Limited	Prof. Yogesh Singh (w.e.f 15.08.2021)	Director	Details of Sitting Fees & Out of Pocket Expenses	0.05	0.01														
19	Gujarat Gas Limited	Shri Bhadresh Mehta (w.e.f 15.08.2021)	Director	Details of Sitting Fees & Out of Pocket Expenses	0.05	0.01														

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	related party transaction during the transaction approved by the ginto related party transaction during the transaction adulit committee reporting audit committee							Additional disclosure of related party transactions - applicable only in case the relator transaction relates to loans, inter-corporate deposits, advances or investments may by the listed entity/subsidiary. These details need to be disclosed only once, during reporting period when such transaction was undertaken. In case monies are due to either party as a result of the transaction make or give loans, inter-corporate deposits, advances or investments Details of the loans, inter-corporate deposits, advances investment							
	Name		Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)		Tenure		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
20	Gujarat Gas Limited	Dr. Rajiv Kumar Gupta, IAS (w.e.f. 05.07.2021)#	Director	Details of Sitting Fees & Out of Pocket Expenses	0.05	0.00										
21	Gujarat Gas Limited	Shri Pankaj Kumar, IAS (w.e.f. 08.09.2021) #	Director	Details of Sitting Fees & Out of Pocket Expenses	0.05	0.00										

Notes:

- 1 All transactions amount disclosed above are inclusive of tax.
- 2 Figures INR 0.00 denotes amount less than INR 50,000/-.
- 3 Transaction seperatly approved by Audit Committee & Board
- 4 Remuneration to Key Managerial Personnel does not include provision for leave encashment as it is provided in the books of accounts on the basis of actuarial valuation for the company as a whole and hence individual figures cannot be identified
- * Opening and Closing balance represents net outstanding balance with respective related parties considering all the transaction with that related party.
- ^ The value of related party transaction as approved by the audit Committee represents an aggregate limit towards similar nature of transactions with different related parties. The reported transactions forms part of the aggregate limit.
- # Sitting fees payable to directors are deposited in Government Treasury Account