

GOCL Corporation Limited

Corporate Office

IDL Road, Kukatpally, Hyderabad 500072, Telangana, India.

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May 23, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
Fax:022-22723121/2027/2041/2061/3719

Through: BSE Listing Center

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G, Bandra-Kurla Complex Bandra (E), Mumbai - 400051 Fax:022-2659 8237/38, 2659 8347/48

Through: NEAPS

Dear Sir,

Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Ref: BSE Scrip code: 506480, NSE Scrip symbol: GOCLCORP

Pursuant to the Regulation 23 (9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosures of related party transactions for the half year ended March 31, 2024.

Thanking you

Yours faithfully

For GOCL Corporation Limited

A. Satyanarayana Company Secretary

Encl: As above

GOCL Corporation Limited Disclosure of related party transactions for the half year ended March 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.

e In case any financial Details of the loans, inter-corporate deposits, advances or investments

No	Details of the party (listed of /subsidiary) entering into	Details of t	he cour	nterparty	Type of related party transaction (see Note 5)		Remarks on approval by audit	Value of transaction	In case monies are due to either party as a		In case any financial Details of the loans, inter-corporate deposits, advances or investments								
	transaction Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its	ne the	transaction as approved by the audit committee (see Note 6a)	committee	transaction during the reporting period (see Note (6b)	to either party as a result of the transaction (see Note 1)		indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							
					subsidiary					Opening balance	Closing	indebtedness (loan/	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the
			7									issuance of debt/ any other etc.)			investment	θ,			of funds (end- usage)
1	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Sale of goods			998.71	-	-	-	-	-	-	- *		-	-
2	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Sale of Rawmaterial			140.04	-	-	-	-	-	-	-	-	-	-
3	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Sale of scrap				-	-	-	-	-	-	-	-	-	-
4	GOCL Corporation Limited		IDL Explosives Limited			Sale of export license			190.95	-	-	-	-	-		-	-	-	-
5	GOCL Corporation Limited	\Box	IDL Explosives Limited			Other income			4.23	-	-		-	-	-	-	-	-	-
6	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Purchase of goods / other items			116.34	-,	-	-	-	-	-	-	-	-	-
7	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Reimbursement received towards managerial services			155.40		-		-	-	-	-	-	-	-
8 .	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Reimbursement received towards IT & Infrastructure Services		These	24.00	-	-	-	-	-		-	-	-	-
9	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Marketing services fee paid		transactions are between the	198.63	-	-	-	-	-	-	-	-	-	-
0	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned	Interest received on inter-corporate deposits		Holding Company and its Wholly Owned	331.10	-	-	-		-	-	-	-	-	-
I	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Receivables		Subsidiary	-	1,625.89	904.70	-	7	-	-		-	-	-
2	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Advances/ other receivables			-	855.00	365.51	-	-	-	-	-	-	-	-
3	GOCL Corporation Limited	1	IDL Explosives Limited			Payable			-	-	60.28	-		-	-	-	-	-	-
4	GOCL Corporation Limited		IDL Explosives Limited		-	Inter-corporate deposits given			-	7603.87	8303.87	2	-	-	Inter-corporate deposits		1) Rs 3103.87 Lakhs till April 1, 2024 2) Rs 4500 Lakhs and Rs 700 lakhs ICD loan given to IDLEL	Unsecured	Working capital
	GOCL Corporation Limited		DL Explosives Limited		Wholly owned subsidiary	Investment in equity shares			-	2,510.75	2,510.75	-			Investment in equity shares- earlier years	-	-	-	-
6	GOCL Corporation Limited	F	HGHL Holding Limited			Commission on corporate guarantee given		These	796.38	-	-	-	-	-		-	-	-	-
7	GOCL Corporation Limited	F	HGHL Holding Limited			Investment in equity shares		transactions are between the Holding	-	87.46	87.46	-	-		Investment in equity shares- earlier years	-	-	-	-
8	GOCL Corporation Limited	F	HGHL Holding Limited		Wholly owned Subsidiary	Standby letter of credit (Given)		Company and its Wholly Owned	-	1,66,090	1,66,810	1,66,810	-		Movement is on a/c of \$ rate	-	-	/	-
9	GOCL Corporation Limited	F	HGHL Holding Limited	,		Receivables		Subsidiary	-	-	417.03				or grate		//	Corp	Oracio

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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 Details of the counterparty Type of related party transaction Value of the Remarks on Value of In case monies are due In case any financial Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the (see Note 5) related party approval by audit transaction to either party as a indebtedness is incurred to make transaction transaction during the result of the transaction or give loans, inter-corporate as approved reporting (see Note 1) deposits, advances or Name PAN Relationship of the by the audit period (see investments ounterparty with the committee Note (6h) listed entity or its (see Note 6a) subsidiary Opening Closing Nature of | Cost (see | Tenure Nature (loan/ Interest Rate (%) Tenure Secured/ Purpose for which balance indebtedness advance/interthe funds will be unsecured corporate deposit/ (loan/ utilised by the issuance of investment ultimate recipient debt/ any of funds (endother etc.) usage) 20 GOCL Corporation Limited Gulf Oil Lubricants India Fellow subsidiary Reimbursement received towards 100.00 1.70 Limited Service supplies . 21 GOCL Corporation Limited Gulf Oil Lubricants India Fellow subsidiary Receivables 7.77 1.95 Limited 22 GOCL Corporation Limited Gulf Oil Lubricants India Fellow subsidiary Pavable 2.01 Limited 23 GOCL Corporation Limited Hinduja Capital Ltd., Holding Company Dividend paid on equity shares Mauritius (Formerly Hinduja Power Ltd) GOCL Corporation Limited Ashok Levland Limited Fellow subsidiary Sale of goods / Services 14.00 100.00 GOCL Corporation Limited Key management Dividend paid on equity shares A. Satyanarayana personnel (KMP)-Executive 26 Key management GOCL Corporation Limited Pankaj Kumar personnel (KMP)-Remuneration and perquisites 217.87 Executive 27 Key management GOCL Corporation Limited Ravi Jain personnel (KMP)-Remuneration and perquisites 45.17 As approved by Executive Nomination and 28 Key management Remuneration GOCL Corporation Limited A. Satyanarayana personnel (KMP)-Committee Remuneration and perquisites 16.29 Executive 29 IDL Explosives Limited Key management 7.29

6.67

* This does not includes the amounts of sitting fees and commission paid to the Directors of GOCL Corporation Limited and Its Subsidiaries

personnel (KMP)-

Fellow subsidiary

Executive

For GOCL Corporation Limited

30 IDL Explosives Limited

A Satyanarayana Company Secretary

Ravi Jain Chief Financial Officer

Mahesh Inani

Limited

Gulf Oil Lubricants India



Remuneration and perquisites

Purchase of goods / other items