

## **GOCL Corporation Limited**

## **Corporate Office**

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

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June 8, 2022

**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: NSE Digital Exchange

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, 2022 in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

This is for your kind information and records.

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 31, 2022.

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. Details of the party (listed entity /subsidiary) entering Details of the counterparty In case any financial into the transaction In case monies are due to indebtedness is incurred to either party as a result of make or give loans, inter- Details of the loans, inter-corporate deposits, advances or investments Value of the the transaction (see Note Value of corporate deposits, related party 1) transaction advances or investments transaction Type of related party transaction during the S. No as approved (see Note 5) reporting Relationship of the by the audit period (see Purpose for Name PAN Name PAN | counterparty with the listed committee Nature of Note (6b) Nature (loan/ entity or its subsidiary which the funds (see Note 6a) indebtedne Secure advance/ interwill be utilised Opening Closing ss (loan/ Tenu nterest corporate Tenure by the ultimate balance balance issuance of Rate (%) unsecu deposit/ recipient of debt/ any red investment funds (endother etc.) usage) GOCL Corporation **IDL Explosives Limited** Wholly owned subsidiary Sale of goods 580.91 imited \_ Sale of export license 29.60 -Other income 0.18 7.73 Purchase of goods / other items . Reimbursement received towards 107.52 . -. managerial services Reimbursement received towards IT 24.00 . . & Infrastructure Services Marketing services fee paid 318.19 . . Interest received on inter-corporate 117.52 -\_ \_ . deposits 654.15 309.73 654.15 Receivables Advances/ other receivables 184.54 129.89 184.54 1) Rs 3103.87 Lakhs till April 1, 2024 2) Rs 4500 Lakhs ICD 1) 8% to Inter-corporate 4,500.00 loan is repayable on Inter-corporate deposits given 3103.87 7,603,87 10 45% Working capital deposits demand or nine months 2) 8% period or lessor time which ever is earlier as As approved mutually agreed. by the Shareholders/ Investment in Investment in equity shares 2,510.75 Board 2.510.75 2,510.75 equity shares-Committee earlier years GOCL Corporation Commission on corporate guarantee **HGHL Holding Limited** Wholly owned subsidiary 2 860.29 -. Limited Investment in Investment in equity shares 87.46 87.46 87.46 equity sharesearlier years Standby letter of credit (Given) 1,51,585.00 1,09,665.00 1,51,585.00 GOCL Corporation Interest received on inter-corporate **APDL Estates Limited** Wholly owned subsidiary 86.69 Limited deposits Advances/ other receivables 38.48 38.48 The said loan is repayable on demand or nine months period or Inter-corporate deposits given 1,900.00 1,900.00 9% Working capital lessor time which ever is earlier as mutually Investment in Investment in equity shares 4,319.00 4,319.00 equity shares GOCL Corporation Gulf Oil Lubricants India Fellow Subsidiary Purchase of goods / other items 0.41 --. imited Payable 7.47 8.31 -







Additional disclosure of related party transactions - applicable only in case the related party transaction

## **GOCL Corporation Limited**

Disclosure of related party transactions for the half year ended March 31, 2022.

	<b>Y</b>	4								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 o	of the co	unterparty	Type of related party transaction	Value of the related party transaction	Value of transaction during the	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(see Note 5)	as approved by the audit committee (see Note 6a)	reporting period (see Note (6b)	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	(see Note 7)	Tenu re	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secure d/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-
5	GOCL Corporation Limited		S. Pramanik		Key management personnel (KMP)-Executive	Remuneration and perquisites	As approved by the Shareholders/ Board Committee	25.34			-	-	-	-			-	usage) -
6	GOCL Corporation Limited		Pankaj Kumar		Key management personnel (KMP)-Executive	Remuneration and perquisites		202.07	-		-	-	-					-
7	GOCL Corporation Limited		Ravi Jain		Key management personnel (KMP)-Executive	Remuneration and perquisites		38.21	-	-	-	-	-	-	-		-	-
8	GOCL Corporation Limited		A. Satyanarayana		Key management personnel (KMP)-Executive	Remuneration and perquisites		13.53	-	-	-	-	-	-	-		-	
9	GOCL Corporation Limited		Ajay P. Hinduja		Chairman & Non Executive Director	Sitting fees and commission		34.50	-	-	-		-	-	-		-	-
10	GOCL Corporation Limited		Kanchan Chitale		Independent Director	Sitting fees and commission		13.31	-	-		-	-		-		-	-
11	GOCL Corporation Limited		Sudhanshu Kumar Tripathi		Non Executive Director	Sitting fees and commission		15.62	-	-	-	-	-				-	-
12	GOCL Corporation Limited		Aditya Sapru		Independent Director	Sitting fees and commission		11.84		-	-	-	-	-			-	
13	GOCL Corporation Limited		Debarata Sarkar		Independent Director	Sitting fees and commission		12.83	-	-	-		-		-		-	

For GOCL Corporation Limited

A Satyanarayana Company Secretary Ravi Jain Chief Financial Offiger Man \$16112