



Corporate Office : 1101,1102, "G" Wing, 11th Floor,
Lotus Corporate Park, Off: Western Express Highway,
Goregaon (East), Mumbai 400 063, Maharashtra, India.
Tel. No. (Board) : +91 (022) 42977310 / 350
E : orient@orientpressltd.com • W : www.orientpressltd.com
CIN : L22219MH1987PLC042083



STAR EXPORT HOUSE

27th November, 2021

BSE Ltd.,
Listing Department,
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Scrip Code: 526325

The National Stock Exchange of India Ltd.,
Listing Department,
Exchange Plaza,
Bandra Kurla Complex
Bandra (East)
Mumbai 400 051

Trading symbol: ORIENTLTD

Dear Sir/Madam,

Subject: Submission of half yearly Disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Disclosure of Related Party Transactions for the half year ended September 30, 2021.

Yours Faithfully,
For Orient Press Limited

Ramvilas Maheshwari
Chairman & Managing Director



ORIENT PRESS LIMITED

Related Party Disclosure :

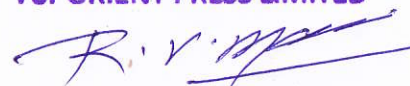
i) Relationship :-

Description of relationship	Names of Related Parties
Key Management Personnel :	Mr. R.V. Maheshwari - Chairman & Managing Director Mr. R.R. Maheshwari - Executive Director Mr. Prakash Maheshwari - Whole time Director Mr. Sanjay Maheshwari -Whole time Director Mr. Gopal Somani - Chief Financial Officer Shubhangi Lohia - Company Secretary
Relatives of Key Management Personnel / Individuals having control or significant influence :	Mr. Naveenkr Maheshwari - Relative of Chairman & Managing Director Mr. Rahul Maheshwari -Relative of Executive Director
Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives :	Orient Fincorp Limited Orient Printers N.L. Packaging Private Limited Salasar Investment & Leasing Private Limited
Enterprise of which the Company is an Associate and holding 10% or more shareholding in the Company :	Fortune Couriers Limited

Notes:

- 1) The list of related parties above has been limited to entities with which transactions have taken place.
- 2) Related party transactions have been disclosed till the time the relationship existed.

For ORIENT PRESS LIMITED



Managing Director

ii) Transaction with Related Parties during the Period 1st April, 2021 to 30th September, 2021 :-

Particulars	(₹ in lakhs)
A) EXPENDITURE:	
KMP Remuneration and Salary :-	
Mr. R.V. Maheshwari	10.16
Mr. R.R. Maheshwari	10.16
Mr. Prakash Maheshwari	6.76
Mr. Sanjay Maheshwari	6.76
Mr. Gopal Somani	11.60
Mrs. Shubhangi Lohia	2.04
	47.48
KMP's Relative Remuneration :-	
Mr. Naveen Kr Maheshwari	9.61
Mr. Rahul Maheshwari	6.40
	16.01
Finance Cost- Interest Expenses (Provision) :-	
Orient Fincorp Ltd.	12.64
Salasar Investment & Leasing Pvt. Ltd.	0.39
Fortune Courier Ltd.	0.16
Mr. R.V. Maheshwari	3.49
Mr. R.R. Maheshwari	0.69
Mr. Prakash Maheshwari	1.43
Mr. Sanjay Maheshwari	0.69
Mrs. Shubhangi Lohia	0.29
	19.78

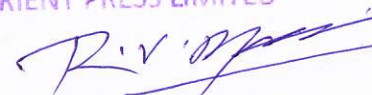
For ORIENT PRESS LIMITED



Managing Director

B) INCOME:	
Rent Received :-	
N.L. Packaging Pvt Ltd.	7.50
	7.50
Sale of Goods/ Services (Job Work Charges) :-	
Orient Printers	6.36
	6.36
C) OTHERS:	
Unsecured Loan obtained (Short term borrowing) :-	
Orient Fincorp Ltd.	662.00
Fortune Courier Ltd.	47.50
Mr. R.V. Maheshwari	200.00
Mr. R.R. Maheshwari	43.00
Mr. Prakash Maheshwari	75.00
Mr. Sanjay Maheshwari	25.00
	1,052.50
Unsecured Loan repaid (Short term borrowing) :-	
Orient Fincorp Ltd.	417.00
Fortune Courier Ltd.	79.50
Mr. R.V. Maheshwari	121.00
Mr. R.R. Maheshwari	75.00
Mr. Prakash Maheshwari	75.00
Mr. Sanjay Maheshwari	56.00
	823.50

For ORIENT PRESS LIMITED


Managing Director

iii) Outstandings :-
As at 30th September,2021

Particulars	(₹ in lakhs)
Unsecured Loan (Short term borrowing) :-	
Orient Fincorp Ltd.	320.05
Salasar Investment & Leasing Pvt. Ltd.	9.76
Fortune Courier Ltd.	28.00
Mr. R.V. Maheshwari	126.00
Mr. R.R. Maheshwari	21.00
Mr. Prakash Maheshwari	51.00
Mr. Sanjay Maheshwari	24.00
	579.81
Fixed Deposit from Shareholder (Short term borrowing) :-	
Mrs.Shubhangi Lohia	6.00
	6.00
Other Current Liabilities- Payable for salary :-	
Mr. R.V. Maheshwari	1.03
Mr. R.R. Maheshwari	1.03
Mr. Prakash Maheshwari	0.75
Mr. Sanjay Maheshwari	0.75
Mr.NaveenKr Maheshwari	1.18
Mr.Rahul Maheshwari	0.79
Mr. Gopal Somani	1.61
Mrs.Shubhangi Lohia	0.28
	7.42
Other Current Liabilities- Payable for LTA :-	
Mr. R.V. Maheshwari	0.35
Mr. R.R. Maheshwari	0.35
Mr. Prakash Maheshwari	0.29
Mr. Sanjay Maheshwari	0.29
Mr. Gopal Somani	0.39
	1.67
Other Current Liabilities- Payable for Bonus :-	
Mr.NaveenKr Maheshwari	0.90
Mr.Rahul Maheshwari	0.90
Mr. Gopal Somani	1.23
Mrs.Shubhangi Lohia	0.15
	3.18
Investment :-	
Orient Fincorp Ltd.	83.23
	83.23

For ORIENT PRESS LIMITED

Managing Director