

Date: 25th November, 2022

To,

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400001

Scrip Code: 513121

National Stock Exchange of India Limited

Bandra Kurla Complex 5th Floor, Exchange Plaza, Bandra (East), Mumbai - 400051 NSE Symbol: ORICONENT

<u>Sub:</u> Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam(s),

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended 30<sup>th</sup> September, 2022.

We request you to take the above information in your record.

For Oricon Enterprises Limited,

Sanjay Jain Company Secretary

re er													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										
						Value of the																	
						related party	D I	Value of															
Dataila af tha	telle of the cost (Pered				Dataila af ath an	transaction as	Remarks on	transaction			In case any financ												
	he party (listed sidiary) entering			Type of related		approved by the Audit Committee	approval by Audit	during the	In case monies a	ra dua ta aithar	incurred to make of corporate depo	-											
-	-	Details of the counterparty		party transaction	transaction	(Rs. In Lakhs)	Committee	reporting period	party as a result			sits, auvaii tments	ces or	investments									
into the transaction		Details of t		party transaction	transaction	(NS. III LAKIIS)	Committee	(NS. III LAKIIS)	party as a result	or the transaction	ilivesi					ilvestillellt	,	Purpose for					
S. No																		which the					
																		funds will be					
											Nature of			Nature (loan/				utilised by the					
											indebtedness			advance/ inter-				ultimate					
			Relationship of the								(loan/ issuance of			corporate				recipient of					
1			counterparty with the listed						Opening Balance	Closing Balance	debt/ any other			deposit/	Interest		Secured/	funds (end-					
Nar	me	Name	entity or its subsidiary						(Rs. In Lakhs)	(Rs. In Lakhs)	etc.)	Cost	Tenure	investment)	Rate %	Tenure	Unsecured	usage)					
			Enterprises over which Key																				
			Management Personnel and															ı İ					
			their Relatives exercise	Sale of Goods and														i					
1 Oricon Enterp	rises Limited	Kopran Limited	significant influence	Services	-	300.00	Approved	59.94	571.28	525.49								i					
	•	Tecnocap Oriental Private		Sale of Goods and														1					
2 Oricon Entern	ricac Limitad	Limited	Associate	Services	_	500.00	Annroyed	40.52	115 12	111 90		l	1				1	ı l					

Details of the party (listed entity /subsidiary) entering		Type of related		approved by the Audit Committee		during the reporting period (Rs. In Lakhs)	d In case monies are due to either		incurred to make corporate depo	Details of the loans, inter-corporate deposits, advances or						
1 1 1	the counterparty	party transaction		(Rs. In Lakhs)			party as a result					investments				
S. No	Relationship of the	, , , , , , , , , , , , , , , , , , , ,		(		(	p,		Nature of indebtedness (loan/ issuance of			Nature (loan/ advance/ inter- corporate				Purpose for which the funds will be utilised by the ultimate recipient of
	counterparty with the listed						Opening Balance	Closing Balance	debt/ any other			deposit/	Interest		Secured/	funds (end-
Name Name	entity or its subsidiary						(Rs. In Lakhs)	(Rs. In Lakhs)	etc.)	Cost	Tenure	investment)	Rate %	Tenure	Unsecured	usage)
	Enterprises over which Key Management Personnel and their Relatives exercise	Sale of Goods and														
1 Oricon Enterprises Limited Kopran Limited	significant influence	Services	-	300.00	Approved	59.94	571.28	525.49								
Tecnocap Oriental Private		Sale of Goods and														
2 Oricon Enterprises Limited Limited	Associate	Services	-	500.00	Approved	40.52	115.12	111.80								
Claridge Moulded Fibre	Public Company in which Director along with his relative is holding more than 2% of the			500.00		5.00	000 70	242.52								
3 Oricon Enterprises Limited Limited	paid-up capital	Services	-	500.00	Approved	6.08	292.72	248.52								<b></b> '
Tecnocap Oriental Private 4 Oricon Enterprises Limited Limited	Associate	Any other transaction	Rent Income	500.00	Approved	7.08	0.00	0.00								
·	Private Company in which a Director or his relative is a Director or Member Enterprises over which Key	Any other transaction	Rent Income	10.00	Approved	0.59	0.00	0.12								
6 Oricon Enterprises Limited Kopran Limited	Management Personnel and their Relatives exercise significant influence	Dividend Received	-			186.52	0.00	0.00								
Reay Road Iron and Metal Warehousing Private 7 Oricon Enterprises Limited	Subsidiary	Interest Received	-	100.00	Approved	108.63	0.00	0.00								
G Claridge & Company 8 Oricon Enterprises Limited	Enterprises over which Key Management Personnel and their Relatives exercise significant influence Public Company in which	Interest Received	-	100.00	Approved	24.57	0.00	0.00								
Claridge Moulded Fibre 9 Oricon Enterprises Limited Limited	Director along with his relative is holding more than 2% of the paid-up capital	Interest Received	-			5.09	0.00	0.00								
Tecnocap Oriental Private  10 Oricon Enterprises Limited Limited	Associate	Interest Paid	-			7.05	0.00	0.00								
11 Oricon Enterprises Limited United Shippers Limited	Subsidiary	Interest Paid	-	400.00		176.88	0.00	0.00								<del> </del>
12 Oricon Enterprises Limited Rajendra Somani*	Managing Director	Rent Paid	-	100.00	Approved	28.00	0.00	0.00								

Don Bredter and Mark	.1	ı	1			1		1	1	 1		1		
Reay Road Iron and Meta	'													General
Warehousing Private					1					Intercorporate	_	On		Corporate
13 Oricon Enterprises Limited Limited	Subsidiary	Loan Given	-	100.00	Approved	10.50	2418.75	2490.88		Deposit	9	Demand	Unsecured	Purpose
	Public Company in which													l
	Director along with his relative													General
Claridge Moulded Fibre	is holding more than 2% of the									Intercorporate		On		Corporate
14 Oricon Enterprises Limited Limited	paid-up capital	Loan Given	-	800.00	Approved	85.00	111.92	191.69		Deposit	7.5	Demand	Unsecured	Purpose
15 Oricon Enterprises Limited United Shippers Limited	Subsidiary	Loan Taken	-	7200.00	Approved	6500.00	0.00	6666.27						<b></b>
16 Oricon Enterprises Limited Rajendra Somani*	Managing Director	Remuneration	-		Not Applicable	519.96	0.00	0.00						<b></b>
17 Oricon Enterprises Limited Adarsh Somani	Managing Director	Remuneration	-		Not Applicable	87.28	0.00	0.00						<b></b>
Balkishan Udairam														1
18 Oricon Enterprises Limited Toshniwal	Executive Director	Remuneration	-		Not Applicable	29.67	0.00	0.00						<b></b>
		Any other												l
19 Oricon Enterprises Limited Susheel G. Somani	Director	transaction	Sitting Fees		Not Applicable	0.28	0.00	0.00						
		Any other												1
20 Oricon Enterprises Limited Sujata Parekh Kumar	Director	transaction	Sitting Fees		Not Applicable	0.40	0.00	0.00						<u> </u>
		Any other												l
21 Oricon Enterprises Limited Sumant Mimani	Director	transaction	Sitting Fees		Not Applicable	0.20	0.00	0.00						<u> </u>
		Any other												l
22 Oricon Enterprises Limited K G Gupta	Director	transaction	Sitting Fees		Not Applicable	0.65	0.00	0.00						<u> </u>
		Any other												
23 Oricon Enterprises Limited Varun Somani	Director	transaction	Sitting Fees		Not Applicable	0.50	0.00	0.00						1
		Any other												 
24 Oricon Enterprises Limited Vijay Bhatia	Director	transaction	Sitting Fees		Not Applicable	0.65	0.00	0.00						l
		Any other												
25 Oricon Enterprises Limited Mamta Biyani	Director	transaction	Sitting Fees		Not Applicable	0.25	0.00	0.00						l
		Any other												
26 Oricon Enterprises Limited Vikram Parekh	Director	transaction	Sitting Fees		Not Applicable	0.40	0.00	0.00						l
		Any other												
27 Oricon Enterprises Limited Shravan Kumar Malani	Director	transaction	Sitting Fees		Not Applicable	0.20	0.00	0.00						l
	Enterprises over which Key													
	Management Personnel and				Not applicable									l
G Claridge & Company	their Relatives exercise	Any other	Outstanding		for outstanding									1
28 Oricon Enterprises Limited Limited	significant influence	transaction	Balance		balance	-	710.87	733.80						l
·					Not applicable									
		Any other	Outstanding		for outstanding									1
29 Oricon Enterprises Limited Claridge Energy LLP	Joint Venture	transaction	Balance		balance	_	429.67	429.67						l
25 Officer Effect Prises Efficient Claridge Effergy EE	Joint Ventare	transaction	Balance				423.07	425.07						
Towns October Bit and			0.1.1		Not applicable									1
Tecnocap Oriental Private		Any other	Outstanding		for outstanding		700.00							1
30 Oricon Enterprises Limited Limited	Associate	transaction	Balance		balance	-	700.00	0.00				+		
	Enterprises over which Key				No.									ł
W	Management Personnel and				Not applicable									ł
Kopran Laboratories	their Relatives exercise	Any other	Outstanding		for outstanding									l
31 Oricon Enterprises Limited Limited	significant influence	transaction	Balance		balance	-	2.80	2.80						
Tecnocap Oriental Private		Any other	Reimbursement											l
32 Oricon Enterprises Limited Limited	Associate	transaction	of Expenses		Not Applicable	0.48	0.00	0.00				1		
					1									ł
			1		Not applicable									ł
Tecnocap Oriental Private		Any other	Outstanding		for outstanding									ł
33 Oricon Enterprises Limited Limited	Associate	transaction	Balance		balance	-	0.76	0.76						<b></b>
Shakti Clearing Agency		Any other												l
34 United Shippers Limited Private Limited	Subsidiary	transaction	Rent Income	0.90	Approved	0.45	0.27	0.80						1

									ı		ı	1	
		Entity in which KMP have											
	Parekh Integrated	controlling interest or	Sales of Goods or										
35 United Shippers Limited	Services Private Limited	significant influence	Services	-	50.00	Approved	49.39	0.57	0.00				
		Enterprises over which Key											
		Management Personnel and											
		their Relatives exercise	Any other										
36 United Shippers Limited	Venkatesh Karries Limited	•	transaction	Rent Income	1.20	Approved	0.60	0.00	0.71				
		Entity in which KMP have											
	_	_	Any other										
37 United Shippers Limited	Private Limited	significant influence	transaction	Rent Income	6.00	Approved	3.00	0.00	0.00				
		Entity in which KMP have											
	Parekh Integrated	controlling interest or	Purchase of Goods	5									
38 United Shippers Limited	Services Private Limited	significant influence	and Services	-	10.00	Approved	2.49	0.00	0.00				
	Shakti Clearing Agency												
39 United Shippers Limited	Private Limited	Subsidiary	Interest Received	-	500.00	Approved	17.69	0.00	0.00				
40 United Shippers Limited	Nagendra Agarwal	Key Managerial Personnel	Interest Received	-	4.50	Approved	1.96	0.00	0.00				
		Enterprises over which Key											
		Management Personnel and											
		their Relatives exercise											
41 United Shippers Limited	Kopran Limited	significant influence	Dividend Received	-			66.00	0.00	0.00				
42 United Shippers Limited	Sevantilal J. Parekh	Managing Director	Remuneration	-			17.22	0.00	0.00				
43 United Shippers Limited	Paras Dakalia	Key Managerial Personnel	Remuneration	-			18.00	0.00	0.00				
44 United Shippers Limited	Ashish Bhagat	Key Managerial Personnel	Remuneration	-			8.29	0.00	0.00				
		Entity in which KMP have		Reimbursement		Not applicable							
	Virtual Insurance Broking	_	Any other	of Electricity		for outstanding							
45 United Shippers Limited	Private Limited	significant influence	transaction	Expenses		balance	0.90	0.15	0.15				
						Not applicable							
	Shakti Clearing Agency		Any other	Outstanding		for outstanding							
46 United Shippers Limited	Private Limited	Subsidiary	transaction	Balance		balance	-	391.93	409.62				
						Not applicable							
			Any other	Outstanding		for outstanding							
47 United Shippers Limited	Nagendra Agarwal	Company Secretary (KMP)	transaction	Balance		balance	-	50.00	50.00				
		Enterprises over which Key				[]							
		Management Personnel and	l			Not applicable							
		their Relatives exercise	Any other	Outstanding		for outstanding							
48 United Shippers Limited	Sunil Family Trust	significant influence	transaction	Balance		balance	-	1.95	0.00				
						1							
						Not applicable							
			Any other	Outstanding		for outstanding		405	40				
49 United Shippers Limited	USL Shipping DMCEST	Subsidiary	transaction	Balance		balance		125.42	125.42				 
						Not on Product							
	ugu i a da la dada.			0 11111111		Not applicable							
	USL Lanka Logistics		Any other	Outstanding		for outstanding		20.45					
50 United Shippers Limited	Private Limited	Subsidiary	transaction	Balance		balance		39.45	34.08				
						I Not a collect							
	Hattad Chia		A man mathe a	Outstand II		Not applicable							
	United Shippers Logistics		Any other	Outstanding		for outstanding		4.00					
51 United Shippers Limited	Limited	Subsidiary	transaction	Balance		balance		1.00	1.00				

_					T			1							
				Enterprises over which Key											1
				Management Personnel and											1
			Venkatesh Karriers	their Relatives exercise	Any other	Reimbursement									1
	52 l	United Shippers Limited	Limited	significant influence	transaction	for Expenses	10.10	Approved	0.01	0.00	0.01				1
			Shakti Clearing Agency		Any other	Reimbursement									1
	53 l	United Shippers Limited	Private Limited	Subsidiary	transaction	for Expenses	0.10	Approved	0.01	0.00	0.01				1

Notes

<sup>1 \*</sup>Mr. Rajendra Somani ceased to be Managing Director w.e.f. 18th July, 2022 due to death.