

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
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CIN : L22219MH1987PLC042083



May 27, 2023

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

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

Scrip Code: 526325

Trading symbol: ORIENTLTD

Dear Sir/Madam,

Subject: 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, please find attached herewith Disclosure of Related Party Transactions details for the half year ended March 31, 2023.

Yours Faithfully,
For Orient Press Limited

Shubhangi Lohia
Company Secretary & Compliance Officer

Encl: As above

(Rs. in lakhs)

Related party transactions

Sr. No.	Details of the party		Details of the counterparty with the listed entity or its subsidiary		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are		In case any financial indebtedness is incurred	Details of the loans, inter-corporate deposits, advances or securities/ unsecured tenure	Interest rate (%)	Nature (loan/ advance/ inter-corporate deposit/ investment)	Purpose for which the funds will be utilised by the ultimate recipient of funds (entitlement)	Notes
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance						
1	Orient Press Limited	AAAC004 ZSC	Ramvilas Maheshwari	Chairman & Managing Director	Remuneration		10.15 Approved	10.15	1.43	1.08							
2	Orient Press Limited	AAAC004 ZSC	Rajaram Maheshwari	Executive Director	Remuneration		10.15 Approved	10.15	1.43	1.08							
3	Orient Press Limited	AAAC004 ZSC	Prakash Babichewari	Whole-time Director	Remuneration		6.76 Approved	6.76	1.06	0.77							
4	Orient Press Limited	AAAC004 ZSC	Sanjay Maheshwari	Whole-time Director	Remuneration		6.76 Approved	6.76	1.06	0.77							
5	Orient Press Limited	AAAC004 ZSC	Naveenkr Maheshwari	Relative of Chairman & Managing Director	Remuneration		9.61 Approved	9.61	2.06	1.70							
6	Orient Press Limited	AAAC004 ZSC	Rahul Maheshwari	Relative of Executive Director	Remuneration		6.40 Approved	6.40	1.69	1.22							
7	Orient Press Limited	AAAC004 ZSC	Gopal Somani	Chief Financial Officer	Remuneration		11.59 Approved	11.59	3.20	2.03							
8	Orient Press Limited	AAAC004 ZSC	Shubhangi Lohia	Company Secretary	Remuneration		2.69 Approved	2.69	0.36	0.59							

For ORIENT PRESS LIMITED



Managing Director

9 Orient Press Limited	AAACD04 ZSC	Orient Finance Limited	Enterprises owned/controlled by key Management Personnel/ individuals having control or significant influence or their relatives	Interest paid	18.20 Approved	18.20	0.00	0.00												
10 Orient Press Limited	AAACD04 ZSC	Sahar Investments & Leasing Private Limited	Enterprises owned/controlled by key Management Personnel/ individuals having control or significant influence or their relatives	Interest paid	0.40 Approved	0.40	0.00	0.00												
11 Orient Press Limited	AAACD04 ZSC	Fortune Couriers Limited	Enterprises owned/controlled by key Management Personnel/ individuals having control or significant influence or their relatives	Interest paid	11.55 Approved	11.55	0.00	0.00												
12 Orient Press Limited	AAACD04 ZSC	Ramvilas Maheshwari	Chairman & Managing Director	Interest paid	6.12 Approved	6.12	0.00	0.00												

For ORIENT PRESS LIMITED



Managing Director

13	Orient Press Limited	AAAC004 ZSC	Rajaram Maheshwari	Executive Director	Interest paid		0.64	Approved	0.64	0.00	0.00								
14	Orient Press Limited	AAAC004 ZSC	Prakash Maheshwari	Whole-time Director	Interest paid		3.59	Approved	3.59	0.00	0.00								
15	Orient Press Limited	AAAC004 ZSC	Sanjay Maheshwari	Whole-time Director	Interest paid		1.96	Approved	1.96	0.00	0.00								
16	Orient Press Limited	AAAC004 ZSC	Shubhangi Lohia	Company Secretary	Interest paid		0.05	Approved	0.05	0.00	0.00								
17	Orient Press Limited	AAAC004 ZSC	Fortune Courts Limited	Enterprises owned/control led by Key Management Personnel/ individuals having control or significant influence or their relatives	Sale of goods or services		2.52	Approved	2.52	0.00	0.00								
18	Orient Press Limited	AAAC004 ZSC	N.L. Packaging Private Limited	Enterprises owned/control led by Key Management Personnel/ individuals having control or significant influence or their relatives	Sale of goods or services		7.50	Approved	7.50	0.00	0.00								

For ORIENT PRESS LIMITED

R. V. P.

Managing Director

19	Orient Press Limited	AAAC004 25C	Orient FinCorp Limited	Enterprises owned/control led by Key Management Personnel/ individuals having control or significant influence or their relatives	Any other Unsecured Loan obtained (Short term borrowing)	750.00	Approved	217.50	406.00	511.00									
20	Orient Press Limited	AAAC004 25C	Fortune Couriers Limited	Enterprises owned/control led by Key Management Personnel/ individuals having control or significant influence or their relatives	Any other Unsecured Loan obtained (Short term borrowing)	750.00	Approved	420.50	107.00	420.00									
21	Orient Press Limited	AAAC004 25C	Ramvilas Maheshwari	Chairman & Managing Director	Any other Unsecured Loan obtained (Short term borrowing)	400.00	Approved	267.00	94.00	330.00									
22	Orient Press Limited	AAAC004 25C	Hajram Maheshwari	Executive Director	Any other Unsecured Loan obtained (Short term borrowing)	300.00	Approved	126.25	5.75	119.00									
23	Orient Press Limited	AAAC004 25C	Sunjay Maheshwari	Whole-time Director	Any other Unsecured Loan obtained (Short term borrowing)	300.00	Approved	28.50	51.50	50.00									

For ORIENT PRESS LIMITED



Managing Director

24	Orient Press Limited	AAACD04 ZSC	Prakash Maheshwari	Whole-time Director	Any other transaction	Unsecured Loan obtained (Short term borrowing)	300.00	Approved	40.00	99.00	109.00								
25	Orient Press Limited	AAACD04 ZSC	Orient Fincorp Limited	Enterprises owned/control held by Key Management Personnel/Individuals having control or significant influence or their relatives	Any other transaction	Unsecured Loan repaid (Short term borrowing)	102.50	Approved	102.50	0.00	0.00								
26	Orient Press Limited	AAACD04 ZSC	Fortune Couriers Limited	Enterprises owned/control held by Key Management Personnel/Individuals having control or significant influence or their relatives	Any other transaction	Unsecured Loan repaid (Short term borrowing)	206.50	Approved	206.50	0.00	0.00								
27	Orient Press Limited	AAACD04 ZSC	Ramvilas Maheshwari	Chairman & Managing Director	Any other transaction	Unsecured Loan repaid (Short term borrowing)	51.00	Approved	51.00	0.00	0.00								
28	Orient Press Limited	AAACD04 ZSC	Rajaram Maheshwari	Executive Director	Any other transaction	Unsecured Loan repaid (Short term borrowing)	15.00	Approved	15.00	0.00	0.00								

FOR ORIENT PRESS LIMITED



Managing Director

29	Orient Press Limited	AAAC004 25C	Sanjay Maheshwari	Whole-time Director	Any other transaction	Unsecured Loan repaid (Short term borrowing)	30.00 Approved	30.00	0.00	0.00								
30	Orient Press Limited	AAAC004 25C	Prakash Maheshwari	Whole-time Director	Any other transaction	Unsecured Loan repaid (Short term borrowing)	30.00 Approved	30.00	0.00	0.00								
31	Orient Press Limited	AAAC004 25C	Shudhamp Loha	Company Secretary	Any other transaction	Fixed Deposit Repaid	1.50 Approved	1.50	1.50	0.00								
32	Orient Press Limited	AAAC004 25C	Orient Fincorp Limited	Enterprises owned/control led by Key Management Personnel/ Individuals having control or significant influence or their relatives	Investment		83.33 Approved	0.00	83.33	83.33								
33	Orient Press Limited	AAAC004 25C	Fortune Couriers Limited	Enterprises owned/control led by Key Management Personnel/ Individuals having control or significant influence or their relatives	Purchase of goods or services		40.00 Approved	6.64	0.00	0.00								

For ORIENT PRESS LIMITED



Managing Director

34 Orient Press Limited	AMCCDDP 25C	Salasar Investments & Leasing Private Limited	Enterprises owned/control led by Key Management Personnel/ individuals having control or significant influence or their relatives	Any other transaction in	Unsure of loan obtained (Short term borrowing)	40.00 Approved	0.00	30.00	30.00								
Total value of transaction during the reporting period																	
£700.53																	

For ORIENT PRESS LIMITED



Managing Director