



ORIENTAL CARBON & CHEMICALS LIMITED

14th Floor, Tower-B, World Trade Tower, Plot No. C-1, Sector-16, Noida - 201301, UP
Phone : 91-120-2446850 Website : www.occlindia.com



27th November, 2020

The Manager

BSE Limited
Department of Corporate Services
Floor 25, P. J. Towers, Dalal Street
Mumbai - 400 001

The Manager

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E)
Mumbai - 400 051

Scrip Symbol/Code: NSE-OCCL and BSE-506579

Dear Sir,

Related Party Transaction for the six months ended 30.09.2020

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015 please find herewith the copy of Related Party Transaction for the six months ended 30.09.2020.

We hope you will find the same in order.

Yours truly,

ORIENTAL CARBON & CHEMICALS LTD.

Pranab Kumar Maity
Company Secretary & GM- Legal

Encl: As above.

ORIENTAL CARBON & CHEMICALS LIMITED

29. RELATED PARTY DISCLOSURES

Related party disclosure, as required by Indian Accounting Standard-24, is as below:

I. Nature of Related Party relationship

- (a) Duncan International (India) Limited : Enterprise over which relative of key management personnel is having significant influence and Promotor of Subsidiary Company
- (b) Cosmopolitan Investments Ltd. : Enterprise over which key management personnel is having significant influence.
- (c) New India Investment Corporation Ltd. : Enterprise over which key management personnel is having significant influence.
- (d) Haldia Investments Ltd. : Subsidiary of Cosmopolitan Investments Ltd.
- (e) Disciplined Investments Ltd. : Subsidiary of Cosmopolitan Investments Ltd.

II. Key Management Personnel (KMP) & their relatives with whom transactions have taken place:

(a) Key Management Personnel

- (i) Mr. J.P. Goenka - Chairman of Holding Company & Subsidiary Company : Chairman and Relative of Key Management Personnel *
- (ii) Mr. Arvind Goenka - Managing Director of Holding Company & Director of Subsidiary Company : Key Management Personnel
- (iii) Mr. Akshat Goenka - Joint Managing Director of Holding Company & Managing Director of Subsidiary Company : Key Management Personnel
- (iv) Mr. S.J. Khaitan - Director of Holding Company : Non-Executive Director *
- (v) Mr. O.P. Dubey - Director of Holding Company & Subsidiary Company : Non-Executive Director *
- (vi) Mr. B.B. Tandon - Director of Holding Company & Subsidiary Company : Non-Executive Director *
- (vii) Mr. K. Raghuraman - Director of Holding Company : Non-Executive Director *
- (viii) Mr. H.S. Shashikumar - Nominee of Life Insurance Corporation of India in Holding Company (Resigned w.e.f 02.12.2019) : Non-Executive Director *
- (ix) Mrs. Runa Mukherjee - Director of Holding Company : Non-Executive Director *
- (x) Mrs. Kiran Sehdev - - Nominee of Life Insurance Corporation of India in Holding Company (Appointed w.e.f 30.01.2020) : Non-Executive Director *
- (xi) Mr. K. Nitin Kaul - Director of Subsidiary Company : Non-Executive Director *
- (xii) Mrs. Arti Kant - Director of Subsidiary Company : Non-Executive Director *
- (xiii) Mr. Anurag Jain - Chief Financial Officer of Holding Company : Key Management Personnel
- (xiv) Mr. Pranab Kumar Maity - Company Secretary of Holding Company : Key Management Personnel
- (xv) Mr. K.Raghu Raman - Chief Financial Officer of Subsidiary Company : Key Management Personnel
- (xvi) Mr.Rajeev K. Gope - Company Secretary of Subsidiary Company : Key Management Personnel

* Director's Fees and Commission paid

(b) Relatives of Key Management Personnel

- (i) Mrs. Aparna Goenka : Relative of Key Management Personnel

III. Entities Controlled by Key Management Personnel with whom transactions have taken place:

- (i) OCCL CSR Trust : Trust in which key management personnel are Trustees
- (ii) Oriental CSR Trust : Trust in which key management personnel are Trustees
- (iii) Oriental Carbon & Chemicals Limited Employees Gratuity Fund : Trust in which key management personnel are Trustees

IV. The following transactions were carried out with related parties in the ordinary course of business:

Particulars	Enterprise over which relative of key management personnel is having significant influence		Enterprise over which key management personnel is having significant influence		Enterprise over which key management personnel is having significant influence		Subsidiary Company of Cosmopolitan Investments Ltd.		Subsidiary Company of Cosmopolitan Investments Ltd.		Chairman and Relative of Key Management Personnel		Key Management Personnel		Key Management Personnel		Non-Executive Directors		Key Management Personnel		Key Management Personnel		Key Management Personnel		Key Management Personnel		Relative of Key Management Personnel		Trust in Which Key Management personnel are Trustees		Trust in Which Key Management personnel are Trustees		Trust in Which Key Management personnel are Trustees	
	(Refer I (a))	(Refer I (b))	(Refer I (c))	(Refer I (d))	(Refer I (e))	(Refer II a(i))	(Refer II a(ii))	(Refer II a(iii))	(Refer II a(iv to xii))	(Refer II a(xiii))	(Refer II a(xiv))	(Refer II a(xv))	(Refer II a(xvi))	(Refer II (b (i)))	(Refer III (i))	(Refer III (ii))	(Refer III (iii))	(Refer III (iii))	(Refer III (iii))															
	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19	30.09.20	30.09.19
(a) Loans & Advances Given / (Recovered) (Net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Interest received on Loans & Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Service charges paid	36.00	40.00	-	-	17.28	20.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Rent paid	-	-	39.30	39.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Expenses Reimbursed/(Recovered) (Net)	(3.32)	(3.73)	(2.47)	(2.56)	(0.92)	(0.84)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Purchases of Stores & Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(g) Remuneration @	-	-	-	-	-	-	-	-	-	-	73.87	125.69	97.68	117.79	-	-	64.09	74.56	15.42	10.11	19.34	14.44	4.80	5.22	-	-	-	-	-	-	-	-	-	
(h) Dividend Paid	59.68	79.57	114.45	152.60	72.85	96.97	36.92	47.91	1.80	2.40	-	-	6.45	8.60	6.00	8.00	-	-	-	-	-	-	-	-	12.12	16.00	-	-	-	-	-	-	-	
(i) Director's Fees & Commission	-	-	-	-	-	-	-	-	-	-	0.33	0.40	0.80	-	-	18.66	45.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(j) Donations towards CSR Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	30.00	-	-	-	
(k) Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51.79	
(l) Outstanding for the period ended																																		
Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable	-	0.16	-	-	-	-	-	-	-	-	38.46	50.62	37.51	49.99	7.61	30.03	24.41	23.20	3.02	1.92	-	-	-	-	-	-	-	-	-	-	-	-	152.27	33.82
Corporate guarantee given (to the extent loan outstanding)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

@ Excludes Actuarial Valuation of Retirement Benefits.