

Date: 08th July, 2021

To, **Bombay Stock Exchange Limited** Floor 25, P J Towers Dalal Street Mumbai – 400001

National Stock Exchange of India Limited Bandra Kurla Complex 5<sup>th</sup> Floor, Exchange Plaza Bandra (East), Mumbai – 400051

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

## BSE: Scrip Code: 513121, NSE: ORICONENT

Dear Sir/ Madam,

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 31<sup>st</sup> March, 2021.

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

For Oricon Enterprises Limited,

MUMB Sanjay Jain Company Secretary

Regd. Office : 1076, Dr. E. Moses Road, P. B. No. 6584, Worli, Mumbai - 400 018. Fax : +91-22- 24963055 Phone : +91 - 22- 2496 4656 - 58, 4366 2200 E-mail : oclcont@ocl-india.com website:-www.oriconenterprises.com CIN : L28100MH1968PLC014156 Related Party disclosure for Oricon Enterprises Limited on a consolidated basis for Half Year ended 31<sup>st</sup> March, 2021

List of Related Parties with whom transaction(s) have taken place and relationships:

Subsidiary Company: Reay Road Iron and Metal Warehousing Private Limited

**Associate Company:** Tecnocap Oriental Private Limited

Enterprises over which Key Managerial Personnel and their Relatives exercise Significant influence where the Company has entered into transactions during the period: Kopran Limited

Kopran Research Laboratories Limited Claridge Moulded Fibre Limited G. Claridge & Company Limited Bigflex Lifesciences Private Limited

## Key Managerial Personnel:

Mr. Rajendra Somani	-	Managing Director
Mr. Adarsh Somani	-	Jt. Managing Director
Mr. B.K. Toshniwal	-	Executive Director
Mr. Susheel G. Somani	-	Non-Executive Director
Mr. Varun Somani	-	Non-Executive Director
Mrs. Sujata Parekh Kumar	-	Non-Executive Director
Mr. Vikram Parekh	-	Independent Director
Mr. K.G. Gupta	-	Independent Director
Mr. N. Ganga Ram	-	Independent Director
Mr. Vijay Bhatia	-	Independent Director
Mrs. Mamta Biyani	-	Independent Director
Mr. Sumant Mimani	-	Independent Director
Mr. B.M. Gaggar	-	Chief Financial Officer
Mr. Sanjay Jain	-	Company Secretary
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a) The following transactions were carried out with the related parties:

					(Rs. In lakhs)	
S. No	Nature of Transaction	Subsidiary Company	Associate Company	Enterprises over which KMP have significant influence	Key Managerial Personnel	Total Amount
1	Sale of Goods and Services	-	728.67	42.53	-	771.20
2	Receipt towards slump sale of undertaking (Lugcap Division)	-	1721.42	-	-	1721.42
3	Receipt towards sale or goods or services	-	510.47	287.06	-	797.53
4	Purchase of Goods & Services	~	356.38	0.28	-	356.66
5	Payment towards Purchase of Goods and Services	-	306.30	0.28	-	306.58
6	Rent Income	-	7.08	141.60	-	148.68
7	Dividend Income	-	-	90.26	-	90,26
8	Interest Income	97.80	-	2.90	~	100.69
9	Interest Expenses	_	-	34.25	-	34.25
10	Rent Expenses	-		-	42.00	42.00
11	Share in profit/loss of Joint Venture or LLP	-	0.67	-	-	0.67
12	Receipt towards loans and advances	71.81	-	1.66		73.47
13	Repayment towards loans taken	-	<del></del>	893.68	-	893.68
14	Remuneration	*	-	-	198.31	198.31
15	Director sitting fee	-	-	-	4.75	4.75
16	Sale of Land and Building	-	270.00		- 1	270.00
17	Receipt towards Sale of Land and Building	-	90.00	-	-	90.00



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