



GOCL Corporation Limited

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May 30, 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
Fax:022-22723121/2027/2041/2061/3719

Through: BSE Listing Center

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex
Bandra (E), Mumbai - 400051
Fax:022-2659 8237/38, 2659 8347/48

Through: NEAPS

Dear Sir,

Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: BSE Scrip code: 506480, NSE Scrip symbol: GOCLCORP

Pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions for the half year ended March 31, 2023.

Thanking you

Yours faithfully

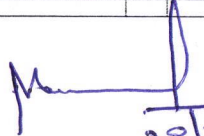
For GOCL Corporation Limited

A. Satyanarayana
Company Secretary

Encl: As above

GOCL Corporation Limited
Disclosure of Related Party Transactions for the half year ended March 2023

														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.					
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Remarks on approval by audit committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Sale of goods		1,101.50	-	-	-	-	-	-	-	-	-	-	-
2	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Sale of export license		29.60	-	-	-	-	-	-	-	-	-	-	-
3	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Other income		3.48	-	-	-	-	-	-	-	-	-	-	-
4	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Purchase of goods / other items		7.90	-	-	-	-	-	-	-	-	-	-	-
5	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Reimbursement received towards managerial services		145.20	-	-	-	-	-	-	-	-	-	-	-
6	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Reimbursement received towards IT & Infrastructure Services		24.00	-	-	-	-	-	-	-	-	-	-	-
7	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Marketing services fee paid		441.37	-	-	-	-	-	-	-	-	-	-	-
8	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Interest received on inter-corporate deposits		294.56	-	-	-	-	-	-	-	-	-	-	-
9	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Receivables			1,473.48	579.64	-	-	-	-	-	-	-	-	-
10	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Advances/ other receivables			279.32	359.10	-	-	-	-	-	-	-	-	-
11	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Inter-corporate deposits given			7603.87	3,103.87	-	-	-	Inter-corporate deposits	1) 8% to 10.45% 2) 8% to 8.4%	1) Rs 3103.87 Lakhs till April 1, 2024 2) Rs 4500 Lakhs ICD loan repaid to GOCL	-	Working capital	
12	GOCL Corporation Limited		IDL Explosives Limited		Wholly owned subsidiary	Investment in equity shares			2,510.75	2,510.75	-	-	-	Investment in equity shares- earlier years	-	-	-	-	-
13	GOCL Corporation Limited		HGHL Holding Limited		Wholly owned subsidiary	Commission on corporate guarantee given		883.80	-	-	-	-	-	-	-	-	-	-	-
14	GOCL Corporation Limited		HGHL Holding Limited		Wholly owned subsidiary	Investment in equity shares			87.46	87.46	-	-	-	Investment in equity shares- earlier years	-	-	-	-	-
15	GOCL Corporation Limited		HGHL Holding Limited		Wholly owned subsidiary	Standby letter of credit (Given)			1,51,585	1,64,340.00	-	-	-	-	-	-	-	-	-
16	GOCL Corporation Limited		HGHL Holding Limited		Wholly owned subsidiary	Payable			-	0.91	-	-	-	-	-	-	-	-	-


29/5/2023

GOCL Corporation Limited
Disclosure of related party transactions for the half year ended March 2023

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 5a)	Remarks on approval by audit committee	Value of transaction during the reporting period (see Note 5b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Interest Rate (%)	Tenure		Secured/unsecured	
																			Details of the loans, inter-corporate deposits, advances or investments
17	GOCL Corporation Limited		APDL Estates Limited		Wholly owned subsidiary	Inter-corporate deposits given			-	1,900.00	-	-	-	-	-	ICD Loan	Elimination on account Merger	-	Working capital
18	GOCL Corporation Limited		APDL Estates Limited		Wholly owned subsidiary	Investment in equity shares		These transactions are between the Holding Company and its Wholly Owned Subsidiary	-	4,319.00	-	-	-	-	-	Investment in equity shares	Elimination on account Merger	-	Investment in equity shares
19	GOCL Corporation Limited		Gulf Oil Lubricants India Limited		Fellow subsidiary	Reimbursement received towards Service supplies	25.00		8.26	8.31	-	-	-	-	-	-	-	-	-
20	GOCL Corporation Limited		Pankaj Kumar		Key management personnel (KMP)-Executive	Remuneration and perquisites			202.93	-	-	-	-	-	-	-	-	-	-
21	GOCL Corporation Limited		Ravi Jain		Key management personnel (KMP)-Executive	Remuneration and perquisites			41.01	-	-	-	-	-	-	-	-	-	-
22	GOCL Corporation Limited		A. Satyanarayana		Key management personnel (KMP)-Executive	Remuneration and perquisites			13.81	-	-	-	-	-	-	-	-	-	-
23	GOCL Corporation Limited		Ajay P. Hinduja		Chairman & Non Executive Director	Commission		As approved by Nomination and Remuneration Committee	19.93	-	-	-	-	-	-	-	-	-	-
24	GOCL Corporation Limited		Kanchan Chitale		Independent Director	Commission			12.88	-	-	-	-	-	-	-	-	-	-
25	GOCL Corporation Limited		Sudhanshu Kumar Tripathi		Chairman & Non Executive Director	Commission			13.87	-	-	-	-	-	-	-	-	-	-
26	GOCL Corporation Limited		Aditya Sapru		Independent Director	Commission			11.07	-	-	-	-	-	-	-	-	-	-
27	GOCL Corporation Limited		Debarata Sarkar		Independent Director	Commission			10.57	-	-	-	-	-	-	-	-	-	-
28	IDL Explosives Limited		Mahesh Inani		Key management personnel (KMP)-Executive	Remuneration and perquisites			7.40	-	-	-	-	-	-	-	-	-	-
29	IDL Explosives Limited		Gulf Oil Lubricants India Limited		Fellow subsidiary	Purchase of goods / other items	20		5.35	4.50	1.73	-	-	-	-	-	-	-	-

* This does not include the amounts of sitting fees paid to the Directors of GOCL Corporation Limited and its Subsidiaries

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29/3/2023