

Date: December 04, 2020

To,

Bombay Stock Exchange Limited
Floor 25, P J Towers
Dalal Street
Mumbai - 400001

National Stock Exchange of India Limited
Bandra Kurla Complex
5th Floor, Exchange Plaza
Bandra (East), Mumbai - 400051

Ref: **BSE: Scrip Code: 513121, NSE: ORICONENT**

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

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 30th September, 2020.

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

For **Oricon Enterprises Limited**,

Sanjay Jain
Company Secretary

Related Party disclosure for Oricon Enterprises Limited on a consolidated basis for Half Year ended 30th September, 2020

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

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
Mr. K.G. Gupta	-	Independent Director
Mr. N. Ganga Ram	-	Independent Director
Mr. Vijay Bhatia	-	Independent Director
Mrs. Mamta Biyani	-	Independent Director
Mr. B.M. Gaggar	-	Chief Financial Officer
Mr. Sanjay Jain	-	Company Secretary

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

(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	-	-	68.83	-	68.83
2	Receipt towards slump sale of undertaking (Lugcap Division)	-	1,921.42	-	-	1,921.42
3	Receipt towards sale or goods or services	-	-	227.02	-	227.02
4	Rent Income	-	-	141.60	-	141.60
5	Interest Income	100.34	-	49.80	-	150.15
6	Interest Expenses	-	-	34.43	-	34.43
7	Rent Expenses	-	-	-	42.00	42.00
8	Share in profit/loss of Joint Venture or LLP	-	(3.48)	-	-	(3.48)
9	Loans Given	19.03	-	-	-	19.03
10	Receipt towards loans and advances	30.00	-	1425.94	-	1455.94
11	Repayment towards loans taken	-	-	7.60	-	7.60
12	Remuneration	-	-	-	160.02	160.02
13	Director sitting fee	-	-	-	3.30	3.30