



**Corporate Office :** 1101,1102, "G" Wing, 11<sup>th</sup> Floor,  
Lotus Corporate Park, Off: Western Express Highway,  
Goregaon (East), Mumbai 400 063, Maharashtra, India.  
Tel. No. (Board) : +91 (022) 42977310 / 350  
E : orient@orientpressltd.com • W : www.orientpressltd.com  
CIN : L22219MH1987PLC042083



STAR EXPORT HOUSE

09<sup>th</sup> December, 2019

BSE Ltd.,  
Listing Department,  
25<sup>th</sup> 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: Submission of half yearly Revised 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, we hereby submit the revised Disclosure of Related Party Transactions for the half year ended September 30, 2019.

Yours Faithfully,  
**For Orient Press Limited**

  
**Ramvilas Maheshwari**  
Chairman & Managing Director



## ORIENT PRESS LIMITED

### Related Party Disclosure :

#### i) Relationship :-

Description of relationship	Names of Related Parties
Key Management Personnel :	Mr. R.V. Maheshwari - Chairman & Managing Director Mr. R.R. Maheshwari - Executive Director Mr. Prakash Maheshwari - Whole time Director Mr. Sanjay Maheshwari - Whole time Director
Relatives of Key Management Personnel / Individuals having control or significant influence :	Mr. Naveenkr Maheshwari - Relative of Chairman & Managing Director Mr. Rahul Maheshwari -Relative of Executive Director
Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives :	Orient Fincorp Limited Orient Printers N.L. Packaging Private Limited Salasar Investment & Leasing Private Limited
Enterprise of which the Company is an Associate and holding 10% or more shareholding in the Company :	Fortune Couriers Limited

#### Notes:

- 1) The list of related parties above has been limited to entities with which transactions have taken place.
- 2) Related party transactions have been disclosed till the time the relationship existed.

For ORIENT PRESS LIMITED

  
Managing Director

ii) Transaction with Related Parties during the Period 1st April, 2019 to 30th September, 2019 :-

Particulars	Amount (In ₹)
<b>A) EXPENDITURE:</b>	
<b>Directors Remuneration and Salary :-</b>	
Mr. R.V. Maheshwari	14,41,548
Mr. R.R. Maheshwari	14,41,548
Mr. Prakash Maheshwari	9,64,426
Mr. Sanjay Maheshwari	9,64,426
	<b>48,11,948</b>
<b>KMP's Relative Remuneration :-</b>	
Mr. NaveenKr Maheshwari	9,08,667
Mr. Rahul Maheshwari	6,05,167
	<b>15,13,834</b>
<b>Finance Cost- Interest Expenses (Provision) :-</b>	
Orient Fincorp Ltd.	3,01,333
Salasar Investment & Leasing Pvt. Ltd.	66,680
Fortune Courier Ltd.	5,44,063
Mr. R.V. Maheshwari	74,181
Mr. R.R. Maheshwari	73,603
Mr. Prakash Maheshwari	15,258
Mr. Sanjay Maheshwari	74,410
	<b>11,49,528</b>

FOR ORIENT PRESS LIMITED  
  
 Managing Director



<b>B) INCOME:</b>	
<b>Rent Received :-</b>	
N.L. Packaging Pvt Ltd.	7,50,000
Orient Printers	1,38,000
	<b>8,88,000</b>
<b>C) OTHERS:</b>	
<b>Unsecured Loan obtained (Short term borrowing) :-</b>	
Orient Fincorp Ltd.	293,35,000
Fortune Courier Ltd.	194,50,000
Salasar Investment & Leasing Pvt. Ltd.	3,00,000
Mr. R. V. Maheshwari	110,00,000
Mr. R. R. Maheshwari	75,00,000
Mr. Prakash Maheshwari	20,00,000
Mr. Sanjay Maheshwari	120,00,000
	<b>815,85,000</b>
<b>Unsecured Loan repaid (Short term borrowing) :-</b>	
Orient Fincorp Ltd.	204,00,000
Fortune Courier Ltd.	309,50,000
Mr. R. V. Maheshwari	106,00,000
Mr. R. R. Maheshwari	37,00,000
Mr. Prakash Maheshwari	2,00,000
Mr. Sanjay Maheshwari	52,00,000
	<b>710,50,000</b>
<b>Expenses Reimbursed By :-</b>	
Orient Printers (Power Expenses)	72,000
	<b>72,000</b>


For ORIENT PRESS LIMITED

  
Managing Director

iii) Outstandings :-  
As at 30th September, 2019

Particulars	Amount (In ₹ )
<b>Trade Payables- others :-</b>	
Fortune Courier Ltd.	2,29,449
	<b>2,29,449</b>
<b>Trade Receivables :-</b>	
Orient Printers	2,47,800
	<b>2,47,800</b>
<b>Unsecured Loan (Short term borrowing) :-</b>	
Orient Fincorp Ltd.	92,79,558
Salasar Investment & Leasing Pvt. Ltd.	17,71,169
Fortune Courier Ltd.	85,72,815
Mr. R.V. Maheshwari	8,01,893
Mr. R.R. Maheshwari	75,04,399
Mr. Prakash Maheshwari	19,02,083
Mr. Sanjay Maheshwari	75,04,787
	<b>373,36,704</b>
<b>Other Current Liabilities- Payable for salary :-</b>	
Mr. R.V. Maheshwari	1,53,578
Mr. R.R. Maheshwari	1,53,578
Mr. Prakash Maheshwari	1,06,231
Mr. Sanjay Maheshwari	1,06,231
Mr. NaveenKr Maheshwari	1,22,053
Mr. Rahul Maheshwari	79,279
	<b>7,20,950</b>
<b>Other Current Liabilities- Payable for LTA :-</b>	
Mr. R.V. Maheshwari	40,800
Mr. R.R. Maheshwari	40,800
Mr. Prakash Maheshwari	40,000
Mr. Sanjay Maheshwari	40,000
	<b>1,61,600</b>
<b>Other Current Liabilities- Payable for Bonus :-</b>	
Mr. NaveenKr Maheshwari	89,964
Mr. Rahul Maheshwari	89,964
	<b>1,79,928</b>
<b>Investment :-</b>	
Orient Fincorp Ltd.	83,22,500
	<b>83,22,500</b>

For ORIENT PRESS LIMITED

  
Managing Director