

## **GOCL Corporation Limited**

**Corporate Office** 

IDL Road, Kukatpally, Hyderabad 500072, Telangana, India.

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November 11, 2022

**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: NSE Digital Exchange

Dear Sir,

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

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

Pursuant to the Regulation 23 (9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosures of related party transactions for the half year ended September 30, 2022 in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

This is for your kind information and records.

Thanking you

Yours faithfully

For GOCL Corporation Limited

A. Satyanarayana Company Secretary

Encl: As above

										corporate d	leposits, adv	inces or	invest		ven by the lis	in case the related p ted entity/subsidiary ken.						
	Details of the party (listed entity subsidiary) entering into the transaction		ils of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audi' committee	y Remarks on as approval by y Audit Committee	Value of fransaction during the reporting period	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-			nter-	Details of the loans, inter-corporate deposits, advances or investments								
S. No	Name P/	AN Name	Relationship of the PAN counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Details of other Indebtednes s	Cost	Tenu re	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)	No			
1	GOCL Corporation Limited	IDL Explosives Limited	Wholly owned subsidiary	Sale of goods			1,588.12			-		-	-			-	-					
2	GOCL Corporation Limited	IDL Explosives Limited	Wholly owned subsidiary	Other income			11.56			1 .			-		-	-	-					
3	GOCL Corporation Limited .	IDL Explosives Limited	Whelly ewned subsidiary	Purchase of goods / other items					132.16	- 1	-			-	-	-	-	-	-			
4	GOCL Corporation Limited	IDL Explosives Limited	Wholly owned subsidiary	Reimbursement received towards managerial services				145.70		-	-			-	-	-		1				
5	GOCL Corporation Limited	IDL Explosives Limited	Who!ly owned subsidiary	Reimbursement received towards IT & Infrastructure Services			24.00					_	1-				-					
6	GOCL Corporation Limited	IDL Explosives Limited	Wholly owned subsidiary	Marketing services fee paid					342.74		_	-			-							
7	GOCL Corporation Limited	IDL Explosives Limited	Wholly owned subsidiary	Interest received on inter-corporate deposits			310.36		-	-		-	-	-		-	-					
8	GOCL Corporation Limited	IDL Explosives Limited	Wholly owned subsidiary	Receivables			-	654.15	1,473.48		70.57	-	-	-		-	-					
9	GOCL Corporation Limited	IDL Explosives Limited	Wholly owned subsidiary	Advances/ other receivables				-9	184.54	279.32	-			-	-	-	1.00	-	10000			
10	GOCL Corporation Limited IDL Explosives Limited Wholly owned subsidiary Pa	Payable on purchase				-	85.72															
il	GOCL Corporation Limited	IDL Explosives Limited	Wholly owned subsidiary	Inter-corporate deposits given		These transaction are between the Holding Company and its Wholly		7603.87	7,603.87	-			-	Inter-corporate deposits	1) 8% to 10.45% 2) 8% to 8.4%	1) Rs 3103.87 Lakhs tili April I, 2024 2) Rs 4500 Lakhs ICD loan is repayable on demand or nine months period or lessor time which ever is earlier as mutually agreed.		Working capital				
12	GOCL Corporation Limited	IDL Explosives Limited	Wholly owned subsidiary	Investment in equity shares		owned subsidiaries.		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			914.97	-		-		-	-		-	-	-					
14	GOCL Corporation Limited	HGHL Holding Limited	Wholly owned subsidiary	Investment in equity shares							87.46 1,51,585	46 87.46			-		Investment in equity shares- earlier years	-	-	-		
	GOCL Corporation Limited	HGHL Holding Limited	Wholly owned subsidiary	Standby letter of credit (Given)						-		1,63,104	-		-	-	-	-	-	-		
16	GOCL Corporation Limited	HGHL Holding Limited	Wholly owned subsidiary	Payable					1.86													
17	GOCL Corporation Limited	APDL Estates Limited	Wholly owned subsidiary	Interest received on inter-corporate deposits						79.80					-	-	-		-	-		
184	GOCL Corporation Limited	APDL Estates Limited	Wholly owned subsidiary	Advances/ other receivables			-	38.48	71.44			-	-		-	-	-					
AD	Coxp. Corporation Limited	APDL Estates Limited	Wholly cwned subsidiary	Inter-corporate deposits given				1,900.00	1,900.00			-	-	-	Between 8% to 8.40%	The said loan is repayable on demand or nine months period or lessor time which ever is earlier as	-	Working capital				
0	GOCL Corporation Limited	APD: Estates Limited	Wholly owned subsidiary	Investment in equity shares				4,319.00	4 3 19.00				-	Investment in								

## GOCL Corporation Limited Disclosure of related party transactions for the half year ended September 2022.

										•		corporate o	leposits, adv	ances of	r invest	transactions - ap tments made or giv n such transaction	ven by the lis	ted entity/subsi			
S. No	Details of the party (listed entity / subsidiary) entering into the transaction		Detai	Details of the counterparty						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			Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	other	Cost	Tenu re	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured unsecure	recipient of funds (end-	Notes
21	GOCL Corporation Limited		Pankaj Kumar		Key management personnel (KMP)-Managing Director & Chief Executive Officer	Remuneration and perquisites		As approved by the	191.07	-	-	-			-				-   -	usage)	-
22	GOCL Corporation Limited		Ravi Jain		Key management personnel (KMP)- Chief Financial Officer	Remuneration and perquisites		Nomination and Remuneration	76.39	-	-	-			-	-	-				
	GOCL Corporation Limited	1	A. Satyanarayana		(KMP)-Company Secretary	Remuneration and perquisites		Committee	21.04	-	2	-			-	-	134 -				-

\* This does not include the amounts of sitting feespaid to the Directors of GOCL Corporation Limited and its subsidiaries.

For GOCL Corporation Limited

A Satyanarayana Company Secretary

Chief Financia Officer

11/11/2022

