

November 25, 2022

BSE Ltd.,
Listing Department,
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Scrip Code: 526325

The National Stock Exchange of India Ltd.,
Listing Department,
Exchange Plaza,
Bandra Kurla Complex
Bandra (East)
Mumbai 400 051

Trading symbol: ORIENTLTD

Dear Sir/Madam,

Subject: Submission of halfyearly 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 Disclosure of Related Party Transactions for the half year ended September 30, 2022.

Yours Faithfully,
For Orient Press Limited




Ramvilas Maheshwari
Chairman & Managing Director

S. No	Details of the party listed entity (subsidiary) entering into the transaction		Details of the counterparty				Type of related party transaction	Value of the related party transaction as approved by the audit committee during the reporting period	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAIN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance (01.04.2022)				Closing balance (30.09.2022)	Nature of indebtedness (loan/advance/inter corporate deposit/ investment etc.)	Cost	Tenure	Nature (loan/advance/inter corporate deposit/ investment)	Interest Rate (%)	Tenure
1	Orient Press Limited	AAAC00425C	Ramvilas Maheshwari	AAAGFM5518D	Chairman & Managing Director	Remuneration	1015600	3015600	138305	143379						
2	Orient Press Limited	AAAC00425C	Rajaram Maheshwari	AAEPM7037K	Executive Director	Remuneration	1015600	1015600	138305	143379						
3	Orient Press Limited	AAAC00425C	Prakash Maheshwari	AAJPM7248M	Whole-time Director	Remuneration	676546	676546	90462	106908						
4	Orient Press Limited	AAAC00425C	Sanjay Maheshwari	AAEPM2043D	Whole-time Director	Remuneration	676546	676546	90462	106908						
5	Orient Press Limited	AAAC00425C	Naveenk Maheshwari	AAEPM6435H	Relative of Chairman & Managing Director	Remuneration	961062	961062	154755	205743						
6	Orient Press Limited	AAAC00425C	Rahul Maheshwari	AAEPM2750K	Relative of Executive Director	Remuneration	640062	640062	131955	168743						
7	Orient Press Limited	AAAC00425C	Gopal Somani	AVF54083Q	Chief Financial Officer	Remuneration	1159570	1159570	215098	320082						
8	Orient Press Limited	AAAC00425C	Shubhangi Lohia	AAIMP6591P	Company Secretary	Remuneration	165723	165723	31068	35741						
9	Orient Press Limited	AAAC00425C	Orient Fincorp Limited	AAAC00435A	owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives Enterprises	Interest paid	1605741	1605741	0	0						
10	Orient Press Limited	AAAC00425C	Solear Investments & Leasing Private Limited	AAVCS166JM	owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives Enterprises	Interest paid	40110	40110	0	0						
11	Orient Press Limited	AAAC00425C	Fortware Courses Limited	AAAC04125A	Enterprise owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives	Interest paid	482689	482689	0	0						
12	Orient Press Limited	AAAC00425C	Ramvilas Maheshwari	AAAGFM5518D	Chairman & Managing Director	Interest paid	375321	375321	0	0						
13	Orient Press Limited	AAAC00425C	Rajaram Maheshwari	AAEPM7037K	Executive Director	Interest paid	339579	339579	0	0						
14	Orient Press Limited	AAAC00425C	Prakash Maheshwari	AAJPM7248M	Whole-time Director	Interest paid	321709	321709	0	0						
15	Orient Press Limited	AAAC00425C	Sanjay Maheshwari	AAEPM2043D	Whole-time Director	Interest paid	248428	248428	0	0						
16	Orient Press Limited	AAAC00425C	Shubhangi Lohia	AAIMP6591P	Company Secretary	Interest paid	25065	25065	0	0						

For OFEIENT PRESS LIMITED

 Managing Director

17	Orient Press Limited	AAAC00425C	Fortune Couriers Limited	AAAC04125A	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence on their relatives	Payment made against Opening Credit Balances	80000000	3071011	3071011	0									
18	Orient Press Limited	AAAC00425C	N.L. Packaging Private Limited	AAAC04101B	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence on their relatives	Sale of goods or services	1500000	750000	0	0									
19	Orient Press Limited	AAAC00425C	Orient Fincorp Limited	AAAC0435A	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence on their relatives	Unsecured Loan obtained (Short term borrowing)	55000000	24800000	36000000	40600000									
20	Orient Press Limited	AAAC00425C	Fortune Couriers Limited	AAAC04125A	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence on their relatives	Unsecured Loan obtained (Short term borrowing)	55000000	19250000	6700000	19700000									
21	Orient Press Limited	AAAC00425C	Ramvilas Maheshwari	AAAC04518D	Chairman & Managing Director	Unsecured Loan obtained (Short term borrowing)	30000000	3500000	20400000	9400000									
22	Orient Press Limited	AAAC00425C	Rajaram Maheshwari	AAAC047057K	Executive Director	Unsecured Loan obtained (Short term borrowing)	20000000	11500000	15175000	575000									
23	Orient Press Limited	AAAC00425C	Sanjay Maheshwari	AAAC04203D	Whole-time Director	Unsecured Loan obtained (Short term borrowing)	20000000	1100000	7250000	5150000									
24	Orient Press Limited	AAAC00425C	Prakash Maheshwari	AAAC047248M	Whole-time Director	Unsecured Loan obtained (Short term borrowing)	20000000	6400000	5100000	9900000									
25	Orient Press Limited	AAAC00425C	Orient Fincorp Limited	AAAC0435A	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence on their relatives	Unsecured Loan repaid (Short term borrowing)	20200000	20200000	36000000	40600000									
26	Orient Press Limited	AAAC00425C	Fortune Couriers Limited	AAAC04125A	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence on their relatives	Unsecured Loan repaid (Short term borrowing)	6250000	6250000	6700000	19700000									
27	Orient Press Limited	AAAC00425C	Ramvilas Maheshwari	AAAC04518D	Chairman & Managing Director	Unsecured Loan repaid (Short term borrowing)	14500000	14500000	20400000	9400000									
28	Orient Press Limited	AAAC00425C	Rajaram Maheshwari	AAAC047057K	Executive Director	Unsecured Loan repaid (Short term borrowing)	26100000	26100000	15175000	575000									
29	Orient Press Limited	AAAC00425C	Sanjay Maheshwari	AAAC04203D	Whole-time Director	Unsecured Loan repaid (Short term borrowing)	3200000	3200000	7250000	5150000									
30	Orient Press Limited	AAAC00425C	Prakash Maheshwari	AAAC047248M	Whole-time Director	Unsecured Loan repaid (Short term borrowing)	1600000	1600000	5300000	9900000									

For ORIENT PRES LIMITED

R.V.M.

Managing Director

Sl. No.	Company Name	Company Code	Company Address	Company CIN	Company Secretary	Fixed Deposit Repaid	450000	450000	450000	600000	150000				
31	Orient Press Limited	AAAC00425C	Shubhangi Lohia		Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives.										
32	Orient Press Limited	AAAC00425C	Orient Fincorp Limited	AAAC00435A	Investment	8332500	0	8332500	8332500						
33	Orient Press Limited	AAAC00425C	Orient Printers	AAAF00156H	Sale of goods or services	4000000	458050	0	0						
34	Orient Press Limited	AAAC00425C	Salasar Investments & Leasing Private Limited	AAFC3663M	Unsecured Loan obtained (Short term borrowing)	5000000	0	1000000	1000000						

Notes :-

1. Transaction values are excluding taxes and duties.

2. The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2022-23.

3. Related parties as defined under Clause 9 of the Indian Accounting Standard - 24 "Related Party Disclosures" have been identified based on representations made by key managerial personnel and information available with the Company. All above transactions are in the ordinary course of business and on arms length basis.

4. Actuarial provisions for gratuity and Leave Encashment benefits are made for the Company as a whole and the amounts pertaining to the key management personnel are not specifically identified and hence are not included above.

5. Related party transactions reported above are identified based on PAB of the related party available on record.

For ORIENT PRESS LIMITED



Managing Director