

June 10, 2022

To,  
The Corporate Relationship Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001

Scrip Code: 526325

To,  
Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza, C-1, Block-G,  
Bandra Kurla Complex,  
Bandra (East), Mumbai 400 051

Symbol: ORIENTLTD

**Sub: Submission of half yearly 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 31<sup>st</sup> March, 2022.

Kindly take the same on your records.

Thanking you

Yours faithfully  
For **ORIENT PRESS LIMITED**



**(RAMVILAS MAHESHWARI)**  
Chairman & Managing Director  
DIN : 00250378



Encl: Enclosed herewith is RPT Annexure pursuant to Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November, 22, 2021

(Rs. In Lakhs)

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	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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	Opening balance (01.10.20 21)	Closing balance (31.03.20 22)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure
1	Orient Press Limited	AAACO0425C	Mr. R.V. Maheshwari	AMGPM5518D	Chairman & Managing Director	As approved by NRC and Board	10.15	1.38	1.38	-	-	-	-	-	-	-
2	Orient Press Limited	AAACO0425C	Mr. R.R. Maheshwari	AAEPM7037K	Executive Director	As approved by NRC and Board	10.15	1.38	1.38	-	-	-	-	-	-	-
3	Orient Press Limited	AAACO0425C	Mr. Prakash Maheshwari	AAJPM7248M	Whole-time Director	As approved by NRC and Board	6.77	1.04	0.90	-	-	-	-	-	-	-
4	Orient Press Limited	AAACO0425C	Mr. Sanjay Maheshwari	AAEPM2043D	Whole-time Director	As approved by NRC and Board	6.77	1.04	0.90	-	-	-	-	-	-	-
5	Orient Press Limited	AAACO0425C	Mr. Naveenkr Maheshwari	AEGPM6435H	Relative of Chairman & Managing Director	As approved by Board	9.61	2.08	1.55	-	-	-	-	-	-	-
6	Orient Press Limited	AAACO0425C	Mr. Rahul Maheshwari	AAEPM2750K	Relative of Executive Director	As approved by Board	6.40	1.69	1.32	-	-	-	-	-	-	-
7	Orient Press Limited	AAACO0425C	Mr. Gopal Somani	AYXP54083Q	Chief Financial Officer	As approved by NRC and Board	11.59	3.23	2.15	-	-	-	-	-	-	-
8	Orient Press Limited	AAACO0425C	Mrs. Shubhangi Lohia	AIMPL6591P	Company Secretary	As approved by NRC and Board	1.65	0.43	0.32	-	-	-	-	-	-	-
9	Orient Press Limited	AAACO0425C	Orient Fincorp Limited	AAACO0435A	Enterprises owned/controlled by key Management Personnel/ individuals having control or significant influence or their relatives	13.24	13.24	0.00	0.00	-	-	-	-	-	-	-
10	Orient Press Limited	AAACO0425C	Salasar Investments & Leasing Private Limited	AAFCS1663M	Enterprises owned/controlled by key Management Personnel/ individuals having control or significant influence or their relatives	0.39	0.39	0.00	0.00	-	-	-	-	-	-	-
11	Orient Press Limited	AAACO0425C	Fortune Couriers Limited	AAACO4125A	Enterprises owned/controlled by key Management Personnel/ individuals having control or significant influence or their relatives	1.12	1.12	0.00	0.00	-	-	-	-	-	-	-

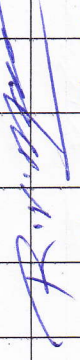
FOR ORIENT PRESS LIMITED

*R.V. Maheshwari*  
Managing Director



12	Orient Press Limited	AAACO0425C	Mr. R.V. Maheshwari	AMGPM5518D	Chairman & Managing Director	Interest Paid	5.73	5.73	0.00	0.00	-	-	-	-	-	-	-	-
13	Orient Press Limited	AAACO0425C	Mr. R.R. Maheshwari	AAEPM7037K	Executive Director	Interest Paid	1.17	1.17	0.00	0.00	-	-	-	-	-	-	-	-
14	Orient Press Limited	AAACO0425C	Mr. Prakash Maheshwari	AAJPM7248M	Whole-time Director	Interest Paid	2.04	2.04	0.00	0.00	-	-	-	-	-	-	-	-
15	Orient Press Limited	AAACO0425C	Mr. Sanjay Maheshwari	AAEPM2043D	Whole-time Director	Interest Paid	1.68	1.68	0.00	0.00	-	-	-	-	-	-	-	-
16	Orient Press Limited	AAACO0425C	Mrs. Shubhangi Lohia	AIMPL6591P	Company Secretary	Interest Paid	0.28	0.28	0.00	0.00	-	-	-	-	-	-	-	-
17	Orient Press Limited	AAACO0425C	Fortune Couriers Limited	AAACO4125A	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives	Purchase of Services (Courier Charges)	80.00	35.83	0.00	30.71	-	-	-	-	-	-	-	-
18	Orient Press Limited	AAACO0425C	N.L. Packaging Private Limited	AAADCN4101B	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives	Rent Received	15.00	7.50	0.00	0.00	-	-	-	-	-	-	-	-
19	Orient Press Limited	AAACO0425C	Orient Fincorp Limited	AAACO435A	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives	Unsecured Loan obtained (Short term borrowing)	550.00	292.95	320.05	360.00	-	-	-	-	-	-	-	-
20	Orient Press Limited	AAACO0425C	Salasar Investments & Leasing Private Limited	AAFCS1663M	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives	Unsecured Loan obtained (Short term borrowing)	50.00	0.24	9.76	10.00	-	-	-	-	-	-	-	-
21	Orient Press Limited	AAACO0425C	Fortune Couriers Limited	AAACO4125A	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives	Unsecured Loan obtained (Short term borrowing)	550.00	95.50	28.00	67.00	-	-	-	-	-	-	-	-
22	Orient Press Limited	AAACO0425C	Mr. R.V. Maheshwari	AMGPM5518D	Chairman & Managing Director	Unsecured Loan obtained (Short term borrowing)	300.00	389.00	126.00	204.00	-	-	-	-	-	-	-	-
23	Orient Press Limited	AAACO0425C	Mr. R.R. Maheshwari	AAEPM7037K	Executive Director	Unsecured Loan obtained (Short term borrowing)	200.00	136.75	21.00	151.75	-	-	-	-	-	-	-	-
24	Orient Press Limited	AAACO0425C	Mr. Sanjay Maheshwari	AAEPM2043D	Whole-time Director	Unsecured Loan obtained (Short term borrowing)	200.00	60.50	24.00	72.50	-	-	-	-	-	-	-	-
25	Orient Press Limited	AAACO0425C	Orient Fincorp Limited	AAACO435A	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives	Unsecured Loan repaid (Short term borrowing)	-	253.00	320.05	360.00	-	-	-	-	-	-	-	-
26	Orient Press Limited	AAACO0425C	Fortune Couriers Limited	AAACO4125A	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives	Unsecured Loan repaid (Short term borrowing)	-	56.50	28.00	67.00	-	-	-	-	-	-	-	-

For ORIENT PRESS LIMITED



Managing Director

27	Orient Press Limited	AAAC00425C	Mr. R. V. Maheshwari	AMGPM5518D	Chairman & Managing Director	Unsecured Loan repaid (Short term borrowing)	-	311.00	126.00	204.00	-	-	-	-	-
28	Orient Press Limited	AAAC00425C	Mr. R. R. Maheshwari	AAEPM7037K	Executive Director	Unsecured Loan repaid (Short term borrowing)	-	6.00	21.00	151.75	-	-	-	-	-
29	Orient Press Limited	AAAC00425C	Mr. Sanjay Maheshwari	AAEPM2043D	Whole-time Director	Unsecured Loan repaid (Short term borrowing)	-	12.00	24.00	72.50	-	-	-	-	-
30	Orient Press Limited	AAAC00425C	Mr. Prakash Maheshwari	AAJPM7248M	Whole-time Director	Unsecured Loan obtained (Short term borrowing)	200.00	0.00	51.00	51.00	-	-	-	-	-
31	Orient Press Limited	AAAC00425C	Mrs. Shubhangi Lohia	AIMPL6591P	Company Secretary	Fixed Deposit from Share Holders	-	0.00	6.00	6.00	-	-	-	-	-
32	Orient Press Limited	AAAC00425C	Orient Fincorp Limited	AAAC00435A	Enterprises owned/controlled by Key Management Personnel/ individuals having control or significant influence or their relatives	Investment Made in Equity Shares	83.23	0.00	83.23	83.23	-	-	-	-	-

**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 2021-22.
- 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 PAN of the related party available on record.

**For ORIENT PRESS LIMITED**



**Managing Director**