

Date: 30th May, 2023

To,

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400001

Scrip Code: 513121

National Stock Exchange of India Limited

Bandra Kurla Complex 5th Floor, Exchange Plaza, Bandra (East), Mumbai - 400051

NSE Symbol: ORICONENT

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

Dear Sir/Madam(s),

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 31st March, 2023.

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

For Oricon Enterprises Limited,

Sanjay Jain Company Secretary

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken

																	entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken								
int	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty		the counterparty	Type of related party transaction					In case monies a	are due to either of the transaction	In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or Details of the loans, inter-corporate deposits, advances or							advances or							
	The tre transaction Details of the counterparty		p,		, ,		(Rs. In Lakhs)							1			Purpose for								
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (Rs. In Lakhs)	Closing Balance (Rs. In Lakhs)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate %	Tenure	Secured/ Unsecured	which the funds will be utilised by the ultimate recipient of funds (end- usage)							
		Enterprises over which Key Management Personnel and																							
																		1							
			their Relatives exercise	Sale of Goods and														1							
1 Oricon	n Enterprises Limited	•		Services	-	300.00	Approved	65.41	525.49	497.06															
2 Origon	n Enterprises Limited	Tecnocap Oriental Private Limited Associate Tecnocap Oriental Private		Sale of Goods and		500.00	A	27.02	111.00	24.54								1							
2 Officori	n Enterprises Limited			Services Any other	-	500.00	Approved	37.82	111.80	24.54								\vdash							
3 Oricon	n Enterprises Limited	Limited	Associate	transaction	Rent Income	500.00	Approved	7.08	0.00	0.00								1							
3 011011	ii Liitei prises Liiiiteu	Limited	Private Company in which a	transaction	Kent income	300.00	Approved	7.08	0.00	0.00								\vdash							
		Bigflex Lifescience Private Director or his relative is a		Any other														1							
4 Oricon		Limited	Director or Member	transaction	Rent Income	10.00	Approved	0.71	0.12	0.00								1							
		Tecnocap Oriental Private		Any other	Reimbursement																				
5 Oricon				transaction	of Expenses	-	Not Applicable	0.29	0.00	0.00								1							
					•																				
																		1							
6 Oricon	n Enterprises Limited	Limited	Subsidiary	Interest Received	•	0.00	Not Applicable	106.48	0.00	0.00															
7 Oricon		G Claridge & Company Limited	Enterprises over which Key Management Personnel and their Relatives exercise significant influence	Interest Received	_	100.00	Approved	20.03	0.00	0.00															
,			Public Company in which	c. csc neceived		100.00	пррготса	20.03	0.00	0.00															
8 Oricon		Claridge Moulded Fibre Limited	Director along with his relative is holding more than 2% of the paid-up capital	Interest Received	-	0.00	Not Applicable	10.73	0.00	0.00															
		United Shippers Limited	Subsidiary	Interest Paid	-	0.00	Not Applicable	268.20	0.00	0.00															
	,	.,	,				.,																		
				Purchase of Goods														1							
10 Oricon	n Enterprises Limited	United Shippers Limited	Subsidiary	and Services	-	2500.00	Approved	924.44	0.00	527.39								<u>1 </u>							
11 Oricon		Tecnocap Oriental Private Limited	Associate	Purchase of Goods and Services		500.00	Approved	1.91	0.76	0.76															
11 011011	ir Enterprises Limited		Enterprises over which Key	and Scrivices		300.00	Арргочеа	1.51	0.70	0.70															
		Rural Development	Management Personnel and their Relatives exercise																						
12 Oricon	n Enterprises Limited	Kendra	significant influence	CSR Donation		0.00	Not Applicable	25.00	0.00	0.00								1							

								T							
		Public Company in which													1
		Director along with his relative													General
	Claridge Moulded Fibre	is holding more than 2% of the									Inter Corporate		On		Corporate
13 Oricon Enterprises Limited	Limited	paid-up capital	Loan Given	-	800.00	Approved	122.00	191.69	333.15		Deposit	7.50	Demand	Unsecured	Purpose
·			Any other												
14 Oricon Enterprises Limited	United Shippers Limited	Subsidiary	transaction	Loan Taken	12500.00	Approved	3800.00	6666.27	8800.57						1
15 Oricon Enterprises Limited	''	Managing Director	Remuneration	-		Not Applicable	143.45	0.00	0.00						
15 Oricon Enterprises Ennited	Balkishan Udairam	Widning Birector	Remaneration			Тостирисавіс	143.43	0.00	0.00	- 					
16 Oricon Enterprises Limited		Executive Director	Remuneration	_		Not Applicable	30.07	0.00	0.00						1
10 Oricon Enterprises Ennited	TOSHIIWai	Executive Director	Any other	_		Not Applicable	30.07	0.00	0.00	+					
17 0-1 5	Such and G. Samani	Discortos		Citting Face		Net Ameliaskia	0.73	0.00	0.00						1
17 Oricon Enterprises Limited	Susneer G. Somani	Director	transaction	Sitting Fees		Not Applicable	0.73	0.00	0.00						
			Any other												1
18 Oricon Enterprises Limited	Sujata Parekh Kumar	Director	transaction	Sitting Fees		Not Applicable	0.20	0.00	0.00						
			Any other												1
19 Oricon Enterprises Limited	Sumant Mimani	Director		Sitting Fees		Not Applicable	0.25	0.00	0.00						
			Any other												1
20 Oricon Enterprises Limited	K G Gupta	Director	transaction	Sitting Fees		Not Applicable	0.80	0.00	0.00						l
			Any other												1
21 Oricon Enterprises Limited	Varun Somani	Director	transaction	Sitting Fees		Not Applicable	0.40	0.00	0.00						1
			Any other												
22 Oricon Enterprises Limited	Vijay Bhatia	Director	transaction	Sitting Fees		Not Applicable	0.80	0.00	0.00						1
<u>'</u>	, ,		Any other	Ŭ		''									
23 Oricon Enterprises Limited	Mamta Biyani	Director	transaction	Sitting Fees		Not Applicable	0.30	0.00	0.00						1
25 Officer Effect prises Efficient	Ivianica Bryani	Director .	Any other	Sitting rees		тострысаыс	0.50	0.00	0.00						
24 Oricon Enterprises Limited	Vikram Parekh	Director	transaction	Sitting Fees		Not Applicable	0.20	0.00	0.00						1
24 Official Efficiency Issues Limited	VIKI dili Falekii	Director	Any other	Sitting rees		NOT Applicable	0.20	0.00	0.00						
25 0 1 5	St K Malari	District Co.	'	C'III' F		Alon A collected	0.05	0.00	0.00						1
25 Oricon Enterprises Limited		Director	transaction	Sitting Fees		Not Applicable	0.05	0.00	0.00						
	Reay Road Iron and Metal														1
	Warehousing Private		Any other	Outstanding											1
26 Oricon Enterprises Limited	Limited	Subsidiary	transaction	Balance		Not Applicable	-	2490.88	2565.85						
		Enterprises over which Key													1
		Management Personnel and				Not applicable									1
	Kopran Laboratories	their Relatives exercise	Any other	Outstanding		for outstanding									1
27 Oricon Enterprises Limited	Limited	significant influence	transaction	Balance		balance	-	2.80	2.80						1
	Tecnocap Oriental Private		Any other	Reimbursement											1
28 Oricon Enterprises Limited	Limited	Associate	transaction	of Expenses		Not Applicable	0.48	0.00	0.00						Í
· ·		Public Company in which				1			1						ĺ
		Director along with his relative							1						Í
	Claridge Moulded Fibre	is holding more than 2% of the	Any other	Outstanding											ſ
29 Oricon Enterprises Limited	Limited	paid-up capital	transaction	Balance				248.52	184.52						Í
25 Official Efficiency Limited		para ap capital		20.01100				240.52	104.52						
						Not applicable			1						Í
	Tecnocap Oriental Private		Any other	Outstanding		for outstanding			1						Í
30 Onione Entermaine Control	·		Any other	Outstanding		-		0.76	0.76						ſ
30 Oricon Enterprises Limited	Limited	Associate	transaction	Balance		balance	-	0.76	0.76		1		ļ		
		Private Company in which a	l						1						Í
	Uni Recycler Private	Director or his relative is a	Any other	Purchase of											Í
31 Oricon Enterprises Limited	Limited	Director or Member	transaction	Shares	552.18	Approved	552.18	0.00	0.00						
		Entity in which KMP have							1						Í
	Parekh Integrated	controlling interest or	Sales of Goods or						1						Í
32 United Shippers Limited	Services Private Limited	significant influence	Services	-	50.00	Approved	0.04	0.00	0.00						ſ
		Enterprises over which Key													ĺ
		Management Personnel and							1						ſ
		their Relatives exercise	Any other						1						Í
33 United Shippers Limited	Venkatesh Karries Limited		transaction	Rent Received	1.20	Approved	0.20	0.71	0.00						Í
- I ppero Emmeed	1	1 5			0					1 1	1		1		

			Enterprises over which Key				1						1		
			Management Personnel and												1
			•												1 1
				,	Reimbursement										1
34	United Shippers Limited	Venkatesh Karries Limited	significant influence	transaction	of Expenses	-	Not Applicable	0.04	0.00	0.02					1
			Entity in which KMP have												1
		Parekh Integrated	controlling interest or	Any other	Reimbursement										1
35	United Shippers Limited	Services Private Limited	significant influence	transaction	of Expenses	-	Not Applicable	0.16	0.00	0.00					1
36	United Shippers Limited	Nagendra Agarwal	Key Managerial Personnel	Interest Received	-	4.50	Approved	2.04	0.00	0.00					1
37	United Shippers Limited	Sevantilal J. Parekh	Managing Director	Remuneration	-	-	Not Applicable	1.77	0.00	0.00					
38	United Shippers Limited	Paras Dakalia	Key Managerial Personnel	Remuneration	-	-	Not Applicable	24.00	0.00	0.00					ĺ
39	USL General Trading-FZE	Rajiv V Merchant	Key Managerial Personnel	Remuneration	-	-	Not Applicable	199.76	0.00	0.00					
40	United Shippers Limited	Suhrid Somani	Key Managerial Personnel	Remuneration	-	-	Not Applicable	7.50	0.00	0.00					
41	United Shippers Limited	Nagendra Agarwal	Key Managerial Personnel	Remuneration	-	-	Not Applicable	63.26	0.00	0.00					
			Enterprises over which Key												1
			Management Personnel and												Principal
		G. Claridge and Company	their Relatives exercise												Business
42	United Shippers Limited	Limited	significant influence	Loan Given	-	600.00	Approved	600.00	0.00	600.00		Loan	7	24 months Unsecured	Activity
							Not Applicable								1
				Any other	Outstanding		for Outstanding								1
43	United Shippers Limited	Nagendra Agarwal	Key Managerial Personnel	transaction	Balance	-	Balances	-	50.00	5.06					1