

May 25, 2022

Bombay Stock Exchange Limited New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort Mumbai-400001 Security Code: 535754 National Stock Exchange of India Limited "Exchange Plaza", Plot No. C-1, Block G Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051

Symbol: ORIENTCEM

Re: Disclosure on related party transactions for the half year ended March 31, 2022

Dear Sir(s),

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith disclosure on related party transactions for the half year ended March 31, 2022, in the format specified in the aforesaid SEBI circular.

The said details of related party transactions have also been uploaded on the website of the Company, www.orientcement.com. You are requested to take the same on record.

Thanking you,

Yours sincerely,

For Orient Cement Limited

Nidhi Bisakia

(Company Secretary)

**Encl: As stated** 

Related Party Disclosure for the half year ended March 31, 2022 (H2-2022)

Additional disclosure of related party transactions - applicable only in case the related party transaction

									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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	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			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	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	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)
1	Orient Cement Limited	Chandrakant Birla		Chairman and Non-Executive Director	Dividend Paid	-	23.65										1
2	Orient Cement Limited	Chandrakant Birla		Chairman and Non-Executive Director	Director's Sitting Fees and Commission	-	44.50	0.00	40.00								
3	Orient Cement Limited	Desh Deepak Khetrapal		Managing Director & Chief Executive Officer	Salary, bonus and contribution to PF (Refer Note 2)	-	408.17	101.78	203.55								
4	Orient Cement Limited	Amita Birla		Non-executive Director	Dividend Paid	-	2.91										+
5	Orient Cement Limited	Amita Birla		Non-executive Director	Director's Sitting Fees and Commission	-	25.50	0.00	22.50								
6	Orient Cement Limited	Rajeev Jhawar		Independent Director	Director's Sitting Fees and Commission	-	28.00	0.00	22.50								
7	Orient Cement Limited	Rabindranath Jhunjhunwala		Independent Director	Director's Sitting Fees and Commission	-	30.50	0.00	22.50								
8	Orient Cement Limited	Janat Shah		Independent Director	Director's Sitting Fees and Commission	-	28.00	0.00	22.50								
9	Orient Cement Limited	Swapan Dasgupta		Independent Director	Director's Sitting Fees and Commission	-	31.50	0.00	22.50								
10	Orient Cement Limited	I.Y.R. Krishna Rao		Independent Director	Director's Sitting Fees and Commission	-	32.50	0.00	25.00								
11	Orient Cement Limited	Varsha Vasant Purandare		Independent Director	Director's Sitting Fees and Commission	-	31.50	0.00	22.50								
12	Orient Cement Limited	Nirmala Birla		Relative of Director	Dividend Paid	-	22.66										
13	Orient Cement Limited	Avanti Birla		Relative of Director	Dividend Paid	-	0.98										
14	Orient Cement Limited	Avani Birla		Relative of Director	Dividend Paid	-	0.98										
15	Orient Cement Limited	Soumitra Bhattacharyya		Chief Financial Officer	Salary, bonus and contribution to PF (Refer Note 2)		95.70	21.28	42.56								
16	Orient Cement Limited	Soumitra Bhattacharyya		Chief Financial Officer	Sale of vehicle owned by the Company	4.95	4.95										
17	Orient Cement Limited	Nidhi Bisaria		Company Secretary	Salary, bonus and contribution to PF (Refer Note 2)	-	16.97	1.73	3.45								
18	Orient Cement Limited	Khaitan & Co. LLP		Firms in which a director, manager or his relative is a partner	Purchase of services	30.00	6.61	0.25	0.00								
19	Orient Cement Limited	Khaitan & Co., Mumbai		Firms in which a director, manager or his relative is a partner	Purchase of services	100.00	25.58										

20	Orient Cement Limited	Orient Paper & Industries Limited	Public limited companies in	Payment of Rent	15.00	8.16	6.00	0.00					
20	Onen Gemen Limited	Orient Paper & industries Limited	1 1	Payment of Kent	15.00	0.10	6.00	0.00					
			which a director or manager										
			is a director and holds along										
			with his relatives, more than										
			two percent of its paid-up										
			1 1										
			share capital							1			
21	Orient Cement Limited	Central India Industries Limited	Investing Company	Dividend Paid	-	368.58							
		Central maid maderies Emited	investing company	Dividend raid		300.30							
22	Orient Cement Limited	Orient Cement Limited Employees Superannuation Fund	Entity that is a post-	Contribution to	79.62	79.62							
		Official certifical Employees Superannuation Fund	1 ' '	1	73.02	75.02							
			employment benefit plan for	tuna									
			the benefit of employees.										
23	Orient Cement Limited	Orient Cement Limited Employees Gratuity Fund	Entity that is a post-	Contribution to	1,000.00	1,000.00							
		Official content Elimited Employees drataley Failu			1,000.00	1,000.00							
			employment benefit plan for	runa									
			the benefit of employees.										
24	Orient Cement Limited	Birlasoft Limited	Other related entity	Purchase of goods	50.00	4.66	1.57	2.88					
		Shidoon Enniced	other related entity	1	50.00		2.57	1 2.00					
				and services									
25	Orient Cement Limited	CK Birla Corporate Services Limited	Other related entity	Purchase of	1,050.00	436.94	135.18	132.87					
				services									
26	Orient Cement Limited	GMMCO Limited	Other related entity	Purchase of goods	40.00	1.20							
	Onem Comem Emmes	divinico Elittica	Other related entity	ruicilase oi goods	40.00	1.20							
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27	Orient Cement Limited	GMMCO Limited	Other related entity	Purchase of		0.51							
				services									
28	Orient Cement Limited	GMMCO Limited	Other related entity	Payment of rent	30.00	13.76							
				and office									
				maintenance									
				charges									
				(Refer Note 3)									
29	Orient Cement Limited	HIL Limited	Other related entity	Purchase of goods	30.00	2.04							
	Onem Comem Emmes	THE Ellinted	Other related entity	ruicilase oi goods	30.00	2.04							
30	Orient Cement Limited	HIL Limited	Other related entity	Purchase of		0.00							
				services									
31	Orient Cement Limited	HIL Limited	Other related entity	Payment of rent	90.00	40.92							
				and office	30.00								
				maintenance									
				charges									
				(Refer Note 3)									
32	Orient Cement Limited	National Engineering Industries Limited	Other related entity	Purchase of goods	30.00	0.00							
\	Zana Gamaria Emilion	Tradional Engineering industries Ellilled	Other related entity	archase of goods	30.00	0.00							
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33	Orient Cement Limited	National Engineering Industries Limited	Other related entity	Purchase of		2.14	0.31	0.06					
				services									
34	Orient Cement Limited	National Engineering Industries Limited	Other related entity	Payment of rent	65.00	26.18							
				and office	00.00	-5.20							
				1									
				maintenance									
				charges									
				(Refer Note 3)									
35	Orient Cement Limited	National Engineering Industries Limited	Other related entity	Dividend Paid	_	4.03		1	1				
1-5		Trade and Engineering modernes Entitled	Care related entity	S. Jucina i ala		7.03							

Note:

- Value of the related party transaction as approved by the Audit Committee represents the value approved for the twelve months period, while the value of transactions represents the amount for the reporting period of six months ended March 31, 2022. The remuneration to the key managerial personnel does not include the provisions made for gratuity and leave benefits, as they are determined on an actuarial basis for the Company as a whole.

  Accounted as per Indian Accounting Standard 116 ('Ind AS 116')
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