

Orissa Bengal Carrier Ltd- Disclosure of Related Party Transactions for the half year / six months ended September, 2024

S.No	Details of the party (listed entity)		Details of the counterparty				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	In case monies are due to		In case any financial			Details of the loans, inter-corporate				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction				Details of Other Related Party Transaction	Opening balance as on 01st Apr, 2024	Closing balance as on 30th Sep-2024	Nature of indebtedness (loan/ issuance of deb/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure	Secured / unsecured
1	Orissa Bengal Carrier Limited		Shakuntala Devi Agrawal		Director	Director's Commission	Maximum of Rs. 1 Crore per transaction	NA	3,15,000	67,419	2,22,090										
2	Orissa Bengal Carrier Limited		Ravi Agrawal		Director	Director Remuneration	Maximum of Rs. 1 Crore per transaction	NA	27,00,000	3,30,625	2,60,112										
3	Orissa Bengal Carrier Limited		Ravi Agrawal		Director	Rent	Maximum of Rs. 1 Crore per transaction	NA	9,00,000	0	0										
4	Orissa Bengal Carrier Limited		Priti Agrawal		Director	Director Remuneration	Maximum of Rs. 1 Crore per transaction	NA	6,00,000	90,000	90,000										
5	Orissa Bengal Carrier Limited		Priti Agrawal		Director	Rent	Maximum of Rs. 1 Crore per transaction	NA	6,00,000	90,000	90,000										
6	Orissa Bengal Carrier Limited		Subhash Mittal		Relative of KMP	Salary	Maximum of Rs. 1 Crore per transaction	NA	3,60,000	56,200	56,200										
7	Orissa Bengal Carrier Limited		Kapil Mittal		KMP	Salary	Maximum of Rs. 1 Crore per transaction	NA	3,60,000	50,000	60,000										
8	Orissa Bengal Carrier Limited		OBCL Ventures Pvt. Ltd		Subsidiary Company	Loan		NA	-6,55,15,000	0	-3,39,65,000										
9	Orissa Bengal Carrier Limited		OBCL Infrastructure Pvt.Ltd		Relative of Director	Loan		NA	-95,35,829	-3,40,02,436	-3,53,84,682										
10	Orissa Bengal Carrier Limited		OBCL Infrastructure Pvt.Ltd		Relative of Director	Rent	Maximum of Rs. 1 Crore per transaction	NA	29,40,000	0	0										
11	Orissa Bengal Carrier Limited		OBCL Auto Services Pvt. Ltd.		Relative of Director	Purchase of Goods or services	Maximum of Rs. 1 Crore per transaction	NA	51,44,122	13,84,533	7,63,522										
Total (of Note 6b)							0		-6,11,31,707	-3,19,33,659	-6,78,07,758										