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

|  |  |  |  |  |  | Type of related party transaction | Details of Other Related Party Transacti on |  | Remarks on <br> Approval by <br> Audit <br> Committee |  |  |  | Additional disclosure of related party transactions - applicable only in case |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Details of the counterparty |  |  |  |  | Value of the related party transaction as approved by the audit committee |  | Value of transaction during the reporting period | In case monies are due |  | In case any financial |  |  | Details of the loans, inter-corporate |  |  |  |  |  |
| S.No | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary |  |  |  |  |  | Opening balance as on 01st Oct, 2023 | Closing balance as on 31st March-2024 | Nature of indebtedne ss (loan/ issuance of debt/ any other etc.) | Details of other indebtedn es | Cost | $\begin{array}{\|c} \text { Tenu } \\ \text { re } \end{array}$ | Nature (loan/ advance/ intercorporate deposit/ investme nt | Interest Rate (\%) | Tenure | Secured $/$ unsecur ed | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) |
| 1 | Orissa <br> Bengal <br> Carrier <br> Limited |  | Shakuntala Devi Agrawal |  | Director | Director's Commission |  | Maximum of Rs. 1 Crore per transaction | NA | 4,50,000 | 51,089 | 67,419 |  |  |  |  |  |  |  |  |  |
| 2 | Orissa <br> Bengal <br> Carrier <br> Limited |  | Ravi Agrawal |  | Director | Director Remuneration |  | Maximum of Rs. 1 Crore per transaction | NA | 27,00,000 | 3,30,625 | 3,30,625 |  |  |  |  |  |  |  |  |  |
| 3 | Orissa <br> Bengal <br> Carrier <br> Limited |  | $\begin{aligned} & \text { Ravi } \\ & \text { Agrawal } \end{aligned}$ |  | Director | Rent |  | Maximum of Rs. 1 Crore per transaction | NA | 9,00,000 | 0 | 0 |  |  |  |  |  |  |  |  |  |
| 4 | Orissa <br> Bengal <br> Carrier <br> Limited |  | Priti Agrawal |  | Director | Director Remuneration |  | Maximum of Rs. 1 Crore per transaction | NA | 6,00,000 | 90,000 | 90,000 |  |  |  |  |  |  |  |  |  |
| 5 | Orissa <br> Bengal <br> Carrier <br> Limited |  | Priti Agrawal |  | Director | Rent |  | Maximum of Rs. 1 Crore per transaction | NA | 6,00,000 | 90,000 | 90,000 |  |  |  |  |  |  |  |  |  |
| 6 | Orissa <br> Bengal <br> Carrier <br> Limited |  | Manoj <br> Kumar <br> Agrawal |  | Director | Director Remuneration |  | Maximum of Rs. 1 Crore per transaction | NA | 0 | 4,69,125 | 0 |  |  |  |  |  |  |  |  |  |
| 7 | Orissa <br> Bengal <br> Carrier <br> Limited |  | Subhash Mittal |  | Relative of KMP | Salary |  | Maximum of Rs. 1 Crore per transaction | NA | 3,60,000 | 56,200 | 56,200 |  |  |  |  |  |  |  |  |  |



