

Orissa Bengal Carrier Ltd- Disclosure of Related Party Transactions for the half year/six months ended September 30, 2023

S.No	Details of the party		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		Additional disclosure of related party transactions - applicable only in case the related party						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				In case any financial		Details of the loans, inter-corporate deposits, advances or						
									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	Orissa Bengal Carrier Limited		Shakuntala Devi Agrawal		Director	Director's Commission	Maximum of Rs. 1 Crore per transaction	4,50,000	-66,386	51,089							
2	Orissa Bengal Carrier Limited		Ravi Agrawal		Director	Director Remuneration	Maximum of Rs. 1 Crore per transaction	27,00,000	3,83,725	3,30,625							
3	Orissa Bengal Carrier Limited		Ravi Agrawal		Director	Rent	Maximum of Rs. 1 Crore per transaction	5,80,000	63,000	0							
4	Orissa Bengal Carrier Limited		Priti Agrawal		Director	Director Remuneration	Maximum of Rs. 1 Crore per transaction	3,00,000	0	90,000							
5	Orissa Bengal Carrier Limited		Priti Agrawal		Director	Rent	Maximum of Rs. 1 Crore per transaction	1,00,000	0	90,000							
6	Orissa Bengal Carrier Limited		Manoj Kumar Agrawal		Director	Director Remuneration	Maximum of Rs. 1 Crore per transaction	3,00,000	2,17,650	4,69,125							
7	Orissa Bengal Carrier Limited		Subhash Mittal		Relative of KMP	Salary	Maximum of Rs. 1 Crore per transaction	3,60,000	53,200	56,200							
8	Orissa Bengal Carrier Limited		Kapil Mittal		KMP	Salary	Maximum of Rs. 1 Crore per transaction	3,00,000	50,000	50,000							
9	Orissa Bengal Carrier Limited		Rishi Kumar & Sons		Relative of Director	Advance against Agricultural Land	Maximum of Rs. 1 Crore per transaction	1,11,00,000	0	1,11,00,000							
10	Orissa Bengal Carrier Limited		OBCL Infrastructure Pvt.Ltd		Relative of Director	Advance against Agricultural Land	Maximum of Rs. 1 Crore per transaction	3,34,00,000	0	3,34,00,000							
11	Orissa Bengal Carrier Limited		OBCL Infrastructure Pvt.Ltd		Relative of Director	Rent	Maximum of Rs. 1 Crore per transaction	10,62,000	0	0							
12	Orissa Bengal Carrier Limited		OBCL Auto Services Pvt. Ltd.		Relative of Director	Purchase of Goods or services	Maximum of Rs. 1 Crore per transaction	46,61,508	-3,85,695	1,64,728							