



OCL IRON AND STEEL LIMITED

Regd.office: Vill. Lamloi, PO. GarvanaRajgangpur Odisha-770017 India
Ph-091 6624222 , 562/563,+919327222565,
Fax: +916624 222 564, Email: oslrpg@oclsteel.in, ho.finance@oclsteel.in
CIN: L27102OR2006PLC008594, **website-** www.oclsteel.com

Ref.No.: OISL/BSE/NSE/2022-23

Date: February 15, 2023

To,

BSE Limited Phiroze Jeejeebhoy, Towers Limited Dalal Street, Mumbai - 4000 01 Scrip Code: 533008	National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 Symbol: OISL
---	---

Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015, for half year ended September 30, 2021.

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we enclose hereto the Disclosure of Related Party Transactions for the half year ended on September 30, 2021

You are requested to take the same on your record and oblige.

Thanking You,
Yours faithfully,

For OCL Iron and Steel Limited
(Company under Corporate Insolvency Resolution Process)

KHUSHB
OO
GUPTA
Digitally signed
by KHUSHBOO
GUPTA
Date: 2023.02.15
15:25:13 +05'30'

Khushboo Gupta
Company Secretary & Compliance Officer

Related Party Disclosure for the half year ended September 30, 2021
(Rs. in Lakhs)

										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		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 either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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	OCL Iron and Steel Limited	AAACO8611J	Bhawani Prasad Mishra	AHXPM5988P	Managing Director (Key Managerial Personnel)	Remuneration	-	12.88	0.00	0.00	-	-	-	-	-	-	-	-
2	OCL Iron and Steel Limited	AAACO8611J	Nirmala Kujur	BCKPK6311F	Director	Remuneration	-	1.52	0.00	0.00	-	-	-	-	-	-	-	-
3	OCL Iron and Steel Limited	AAACO8611J	Khushboo Gupta*	DDNPG5708J	Company Secretary & Compliance Officer (Key Managerial Personnel)	Remuneration & consultation Fee	-	2.06	0.00	0.00	-	-	-	-	-	-	-	-
4	OCL Iron and Steel Limited	AAACO8611J	Sanjeev Agraj	AEZPA7907D	Director)	Any Other transaction (Consultation Fee)	-	3.42	0.00	0.00	-	-	-	-	-	-	-	-
5	OCL Iron and Steel Limited	AAACO8611J	Sanjay Kaul**	AAPPK7166C	Chief Financial Officer (Key Managerial Personnel)	Remuneration	-	1.80	0.00	0.00	-	-	-	-	-	-	-	-

Note: The Corporate Insolvency Resolution Process of the OCL Iron and Steel Limited, has been initiated by virtue of order passed by the Hon'ble National Company Law Tribunal, Cuttack Bench ("NCLT") on September 20, 2021

*Ceased to be the Company Secretary of the Company w.e.f. 3rd September, 2021

** Appointed as the Chief Financial Officer of the Company w.e.f. 4th September, 2021