

Re f: O KP/BSE/2022-23/170

Dated: 14th June, 2022

BSE Limite d Phiro ze Je e je e b ho y To we rs Da la l Stre e t, Mumbai-400001

Scrip Code: 526415

Sub: Disclosure of Related Party Transactions

De ar Sir,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, Please find enclosed the disclosure of Related party transactions on a consolidated basis for the period from October 1, 2021 to March 31, 2022 in the format specified in the relevant accounting standards.

You are requested to take the same on your record.

Thanking you,

Yours faithfully,

Meeun Gosnami

Meenu Goswami Company Secretary

Encl. as above

OK PLAY INDIA LIMITED

Format for disclosure of related party transactions every six months

| | | | | | | | | | | | Additional discletransaction relate the listed entity/period when such | tes to loa subsidia | ans, inter-com ry. These det | oorate deposits ails need to be | s, advance | s or investr | nents made o | r given by |
|-------|--|-----|--|-----|--|--------------------------------------|--|--|--|--------------------|---|----------------------------|---------------------------------|---|-------------------------|--------------|-----------------------|--|
| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of | Value of the related | Value of transaction | 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 | related party transaction | party transaction as approved by the audit committee in INR) | during the reporting period in INR) | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost (see Note 7) | 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- |
| 1. | OK Play India Limited | - | OK Play Auto Private Limited | - | Wholly Owned Subsidiary | Purchase of Goods and Services | 250000000 | 19565006.5 | | | | | | | | | | usage) |
| 2. | OK Play India Limited | - | OK Play Auto Private Limited | - | Wholly Owned Subsidiary | Sale of Goods and Services | 250000000 | 13001420 | | | | | | | | | | |
| 3. | OK Play India Limited | - | OK Play Auto Private Limited | - | Wholly Owned Subsidiary | Receiving of Services | | 31218017.74 | | | | | | | | | | |
| 4. | OK Play India Limited | _ | OK Play Auto Private Limited | - | Wholly Owned Subsidiary | Interest Income | _ | 4914421 | | | | | | | | | | |
| 5. | OK Play India Limited | - | OK Play Auto Private Limited | _ | Wholly Owned Subsidiary | Receivables | _ | 32295558.54 | | | | | | | | | | |
| 5. | OK Play India Limited | - | OK Play Auto Private Limited | _ | Wholly Owned Subsidiary | Corporate Guarantee | _ | 277500000 | | | | | | | | | | |
| 7. | OK Play India Limited | - | OK Play Healthcar e Private Limited | | Subsidiary | Leases | 63000 | 63000 | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|----------------|------------|------------|------------------|---------------|-----------|------------|---|---|---|---|-------|---|--|--|
| 8. | OK Play - | OK Play - | Subsidiary | Payable | 10000000 | 1634427.54 | | | | | | | | |
| | India | Healthcar | | | | | | | | | | | | |
| | Limited | e Private | | | | | | | | | | | | |
| | | Limited | | | | | | | | | | | | |
| 9. | OK Play | RIRA E | Subsidiary | Leases | 19718 | 19718 | | | | | | | | |
| ľ. | India | Vehicles | Gubsidiai y | Leases | 17716 | 17710 | | | | | | | | |
| | Limited | Private | | | | | | | | | | | | |
| | Limited | | | | | | | | | | | | | |
| | | Limited | | | | | | | | | | | | |
| 10. | OK Play | RIRA E | Subsidiary | Investment | 100000 | 100000 | | | | | | | | |
| | India | Vehicles | | Equity | | | | | | | | | | |
| | Limited | Private | | | | | | | | | | | | |
| | | Limited | | | | | | | | | | | | |
| 11. | OK Play - | RIRA E | Subsidiary | Others | 170000000 | 170000000 | | | | | | | | |
| | India | Vehicles | | | | | | | | | | | | |
| | Limited | Private | | | | | | | | | | | | |
| | Diminio. | Limited | | | | | | | | | | | | |
| 12, | OK Play | RIRA E | Subsidiary | Receivables | 1 | 1775908,17 | | | | + | | | | |
| 12, | India | Vehicles | Substatary | Receivables | | 1773706,17 | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Limited | Private | | | | | | | | | | | | |
| | | Limited | | | | | | | | | | | | |
| 13. | OK Play - | RMRS - | | Sale of goods | 10000000 | 851485.63 | | | | | | | | |
| | India | Electric | Party | and services | | | | | | | | | | |
| | Limited | Vehicles | | | | | | | | | | | | |
| | | Private | | | | | | | | | | | | |
| | | Limited | | | | | | | | | | | | |
| 14. | OK Play - | RMRS - | Other Related | Leases | 63000 | 63000 | | | | | | | | |
| | India | Electric | Party | | | | | | | | | | | |
| | Limited | Vehicles | 1 411.7 | | | | | | | | | | | |
| | Limited | Private | | | | | | | | | | | | |
| | | Limited | | | | | | | | | | | | |
| 1.5 | OIC DI | | Od Did | T 1 | 10000000 | 1775000 17 | | 1 | - | ļ | - | | | |
| 15. | OK Play | RMRS - | Other Related | Loan and | 10000000 | 1775908.17 | | | | | | | | |
| | India | Electric | Party | Advances | | | | | | | | | | |
| | Limited | Vehicles | | Taken | | | | | | | | | | |
| | | Private | | | | | | | | | | | | |
| | | Limited | | | | | | | | | | | | |
| 16. | OK Play - | Mr. Rajan- | Key management | Remuneration | - | 8100000 | | | | | | | | |
| | India | Handa | personnel of | | | | | | | | | | | |
| | Limited | | entity or parent | | | | | | | | | | | |
| 17, | OK Play | Mrs | Key management | Remuneration | t | 3300000 | | | | 1 | | | | |
| [] | India | Mamta | personnel of | | | | | | | | | | | |
| | Limited | Handa | entity or parent | | | | | | | | | | | |
| 18. | OK Play - | Mr. Rajan- | Key management | Domunaration | | 1199700 | + | | 1 | | | | | |
| 10. | | Wadhera | personnel of | Kemuneration | | 1177/00 | | | | | | | | |
| | India | vv adlicia | personner of | | | | | | | | | | | |
| L. | Limited | | entity or parent | <u></u> | 1 | 4485800 | | 1 | - | 1 | + | ļ | | |
| 19. | OK Play | Mr | Key management | Kemuneration | | 4475700 | | | | | | | | |
| | India | Rishab | personnel of | | | | | | | | | | | |
| | Limited | l landa | entity or parent | | | | | | | | | | | |
| 20. | OK Play - | Mr | Key management | Remuneration | - | 4475700 | | | | | | | | |
| | India | Raghav | personnel of | | | | | | | | | | | |
| 1 | Limited | Handa | entity or parent | | | | | | | | | | | |
| 21, | OK Play - | Ms, - | Key management | Remuneration | - | 346231 | | | | | | 1 | | |
| | India | Meenu | personnel of | | | | | | | | | | | |
| | Limited | Goswami | entity or parent | | | | | | | | | | | |
| 22. | OK Play - | Cautious - | | Corporate | L | 277500000 | + | + | 1 | + | + | | | |
| ^{22.} | | | | | Γ | 277300000 | | | | | | | | |
| | India | Exim | Party | Guarantee | | | | | | | | | | |
| | Limited | Private | | | | | | | | | | | | |
| | | Limited | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |