



**Oriental**  
**Trimex Limited**  
*A Symbol of Luxuriant Floors*

26/25, 2nd Floor, Bazar Marg, Old Rajinder Nagar, New Delhi- 110060  
CIN:L74899DL1996PLC078339

7<sup>th</sup> February, 2025

<b>To,</b> <b>BSE Limited,</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai, Maharashtra 400001	<b>To,</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai, Maharashtra 400051
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**Sub.: Submission of statement of nil deviation/ variation in utilisation of proceeds raised through Rights Issue of the Company**

Dear Sir/Madam,

Pursuant to Regulation 32 of Listing Regulations, we hereby confirm that for the quarter ended 31<sup>st</sup> December, 2024, there is no deviation or variation in the utilisation of issue proceeds raised through Rights Issue of the Company from the objects stated in the offer document. The proceeds have been utilised in line with the Objects of the Issue.

The above statement have been reviewed and noted by the Audit Committee in their meeting held on 7<sup>th</sup> February, 2025 is enclosed herewith.

Request you to kindly take this letter on record.

Thanking you.

Yours truly,

For **Oriental Trimex Limited**

**Rajesh Kumar Punia**  
**Managing Director**  
**DIN: 00010289**

📍 D-081, 5th Avenue, UPSIDC Site -4, Greater Noida, Goutambudh Nagar, U.P. -201308  
📍 Plot No. B57B, SIPCOT Indl. Complex, Sinthalakuppam, Gummidipundi, Chennai - 601201

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# Oriental Trimex Limited

A Symbol of Luxuriant Floors

26/25, 2nd Floor, Bazar Marg, Old Rajinder Nagar, New Delhi - 110060

CIN : L74899DL1996PLC078339

**Statement of Deviation / Variation in utilisation of funds raised during the Quarter ended  
31<sup>st</sup> December, 2024**

Particulars	Remarks
Name of listed entity	Oriental Trimex Limited
Mode of Fund Raising	Right Issue
Date of raising funds	26.11.2024
Amount raised	48.51 Crore
Report filed for quarter ended	31 <sup>st</sup> December, 2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	NA
Is there a deviation/ variation in use of funds raised?	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil

**Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:**

Original Object	Modified Object, if any	Original Allocation (Rs in Crore)	Modified allocation, if any	Funds Utilised (Rs. in Crore)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
Promoters Loan in Equity	-	4.000	-	4.000	-	Issue of Equity Shares
General Corporate Expenses	-	2.200	-	1.200	-	
Development of Quarry	-	2.725	-	2.567	-	
Working Capital Expenditure	-	33.325	-	7.288	-	
Construction of Showroom	-	1.877	-	0.225	-	
Wire Cutting Machine for Marble Block	-	4.384	-	-	-	
<b>Total</b>		<b>48.511</b>	<b>-</b>	<b>15.280</b>	<b>-</b>	<b>-</b>

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

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Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

For **Oriental Trimex Limited**

*Rajesh Punia*

Rajesh Punia  
Managing Director  
Date: 07.02.2025

