



November 02, 2022

To
Department of Corporate Relations,
BSE Limited,
25th Floor, P. J. Tower,
Dalal Street,
Mumbai-400001

Scrip ID: **OSIAJEE**

Scrip Code: **540198**

Subject: Disclosure of Related Party Transaction for the half year ended September 30, 2022

Dear Sir/Madam,

Pursuant to the provision of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith disclosure of related party transaction for the half year ended September 30, 2022.

Request you to kindly take the above information on record.

Thanking you

Yours Faithfully
For Osiajee Texfab Limited

Reema Saroya
Managing Director
DIN: 08292397

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com

Page | 1

Format for disclosure of related party transactions for the half year ended September 30, 2022

Format for disclosure of related party transactions for the half year ended September 30, 2022										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.								
Sr. No.	Details of the Party (Listed Entity/ Subsidiary entering into the transaction)		Details of the Counterparty			Type of Related Party transaction	Value of 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	Osiajee Texfab Limited		Dinesh Kumar		Independent Director	Director Sitting Fees	NA	0	35,000	35,000	NA	NA	NA	NA	NA	NA	NA	
2	Osiajee Texfab Limited		Rupanjeet Kaur		Independent Director	Director Sitting Fees	NA	20,000	25,000	45,000	NA	NA	NA	NA	NA	NA	NA	
3	Osiajee Texfab Limited		Gurprit Singh		Independent Director	Director Sitting Fees	NA	20,000	50,000	70,000	NA	NA	NA	NA	NA	NA	NA	
4	Osiajee Texfab Limited		Megha Jain		Non- Executive Director	Director Sitting Fees	NA	15,000	65,000	80,000	NA	NA	NA	NA	NA	NA	NA	
5	Osiajee Texfab Limited		Lokesh Goyal		Whole Time Director	Remuneration	NA	2,00,000	2,00,000	0	NA	NA	NA	NA	NA	NA	NA	
6	Osiajee Texfab Limited		Laveena Basil		Company Secretary	Salary	NA	1,50,000	25,000	25,000	NA	NA	NA	NA	NA	NA	NA	
7	Osiajee Texfab Limited		Reema Saroya		Managing Director	Unsecured Loan taken	NA	27,83,200	8,16,800	0	NA	NA	NA	NA	NA	NA	NA	
8	Osiajee Texfab Limited		Reema Saroya		Managing Director	Unsecured Loan Repaid	NA	36,00,000	0	0	NA	NA	NA	NA	NA	NA	NA	
9	Osiajee Texfab Limited		Osiajee Agro Farms Limited		Wholly Owned Subsidiary	Unsecured Loan Given	NA	1,21,64,960	6,75,000	1,22,70,960	NA	NA	NA	Intercorporate Loan	7%	NA	Unsecured	Business Purpose
10	Osiajee Texfab Limited		Osiajee Agro Farms Limited		Wholly Owned Subsidiary	Unsecured Loan Received back	NA	5,69,000	0	0	NA	NA	NA	Intercorporate Loan	7%	NA	Unsecured	Business Purpose
11	Osiajee Texfab Limited		Osiajee Agro Farms Limited		Wholly Owned Subsidiary	Dividend Received	NA	6,00,000	0	0	NA	NA	NA	NA	NA	NA	NA	
12	Osiajee Texfab Limited		KT Investment		Reema Saroya (Proprietor)	Rent Paid	2,20,000	1,20,000	0	80,000	NA	NA	NA	NA	NA	NA	NA	
13	Osiajee Agro Farms Limited		KT Investment		Reema Saroya (Proprietor)	Rent Paid	NA	1,20,000	0	1,20,000	NA	NA	NA	NA	NA	NA	NA	
Total								2,03,62,160										

Notes: 1. As per the guidance note for disclosure of related party transactions dated 25th April, 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.

2. The value of Related Party transaction denotes the amount as approved by the Board of Directors of the Company, as applicable, for the financial year 2022-23.

3. Mr. Dinesh Kumar resigned from his post of Chairman and Independent Director of the Company on May 21, 2022 and his resignation was approved by the Board of Directors in their meeting held on May 30, 2022.